

VFMC Gifts, Benefits Hospitality Register 2016-17

Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
1/07/2016	Head of IT Applications	Coffee during weekly service provider update	\$ 175.00	\$ 175.00	Fujitsu	Accepted
1/07/2016	Senior Systems Administrator	Coffee during weekly service provider update	\$ 175.00	\$ 350.00	Fujitsu	Accepted
4/07/2016	Portfolio Manager, Dealing	Lunch during business meeting	\$ 70.00	\$ 70.00	Goldman Sachs	Accepted
4/07/2016	Head of Dealing, Investments	Lunch during business meeting	\$ 70.00	\$ 140.00	Goldman Sachs	Accepted
12/07/2016	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 70.00	\$ 70.00	HML	Accepted
13/07/2016	Senior Analyst, Equities	International Power adapter	\$ 20.00	\$ 20.00	Manulife Asset Management	Accepted
13/07/2016	Senior Portfolio Manager, Investments	International Power adapter	\$ 20.00	\$ 40.00	Manulife Asset Management	Accepted
13/07/2016	Senior Portfolio Manager, Investments	International Power adapter	\$ 20.00	\$ 60.00	Manulife Asset Management	Accepted
14/07/2016	Head of Property, Investments	Lunch during business meeting	\$ 70.00	\$ 70.00	Charter Hall	Accepted
15/07/2016	Head of Equities, Investments	Breakfast during market update	\$ 20.00	\$ 20.00	Citigroup	Accepted
15/07/2016	Head of Property, Investments	Lunch during business meeting	\$ 70.00	\$ 70.00	Lewis Land	Accepted
18/07/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 50.00	APS	Accepted
18/07/2016	Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 100.00	APS	Accepted
18/07/2016	Deputy Chief Investment Officer	Two volume collection of Howard Marks' daily memos	\$ 30.00	\$ 30.00	Oaktree Capital Management	Accepted
18/07/2016	Head of Equities, Investments	Lunch during business meeting	\$ 65.00	\$ 65.00	Orbis	Accepted
18/07/2016	Senior Analyst, Equities	Lunch during market update	\$ 45.00	\$ 45.00	UBS	Accepted
19/07/2016	Head of Infrastructure	Two volume collection of Howard Marks' daily memos	\$ 30.00	\$ 60.00	Oaktree Capital Management	Accepted
21/07/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 60.00	BT	Accepted
21/07/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 120.00	BT	Accepted
21/07/2016	Portfolio Manager, Dealing	Lunch during market update	\$ 35.00	\$ 55.00	Citigroup	Accepted
21/07/2016	Head of Dealing, Investments	Lunch during market update	\$ 35.00	\$ 90.00	Citigroup	Accepted
21/07/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 75.00	\$ 75.00	Janus Capital	Accepted
21/07/2016	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during project meeting	\$ 25.00	\$ 25.00	McKinsey	Accepted
22/07/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 50.00	Platypus	Accepted
25/07/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 50.00	Colonial First State	Accepted
26/07/2016	Senior Analyst, Equities	Lunch during market update	\$ 50.00	\$ 150.00	APS	Accepted
26/07/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 35.00	CBA	Accepted
26/07/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 35.00	\$ 70.00	CBA	Accepted
26/07/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 50.00	MFS	Accepted
26/07/2016	Portfolio Manager, Property, Investments	Dinner during conference	\$ 75.00	\$ 75.00	QIC	Accepted
27/07/2016	Portfolio Manager, Property, Investments	Breakfast during conference	\$ 20.00	\$ 95.00	QIC	Accepted
27/07/2016	Portfolio Manager, Property, Investments	Lunch during conference	\$ 30.00	\$ 125.00	QIC	Accepted
27/07/2016	Portfolio Manager, Property, Investments	Dinner during conference	\$ 75.00	\$ 200.00	QIC	Accepted
28/07/2016	Head of Equities, Investments	Lunch during market update	\$ 40.00	\$ 40.00	Morgan Stanley	Accepted
28/07/2016	Portfolio Manager, Property, Investments	Breakfast during conference	\$ 20.00	\$ 220.00	QIC	Accepted
28/07/2016	Portfolio Manager, Property, Investments	Lunch during conference	\$ 30.00	\$ 250.00	QIC	Accepted
1/08/2016	Deputy Chief Investment Officer	Lunch during business meeting	\$ 40.00	\$ 40.00	HWL Ebsworth Lawyers	Accepted
1/08/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 40.00	Yieldbroker	Accepted
1/08/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 40.00	\$ 80.00	Yieldbroker	Accepted
2/08/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 30.00	Aksia	Accepted
2/08/2016	Head of Investment Consulting, Client Services	Dinner during business meeting	\$ 60.00	\$ 60.00	Parametric Australasia	Accepted
3/08/2016	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 65.00	\$ 185.00	BT	Accepted
3/08/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 45.00	\$ 110.00	orbis	Accepted
3/08/2016	Head of Equities, Investments	Dinner during business meeting	\$ 70.00	\$ 70.00	ROC Partners	Accepted
4/08/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 35.00	Macquarie Bank	Accepted

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4/08/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 35.00	\$ 35.00	MCQ	Accepted
4/08/2016	Senior Portfolio Manager, Investments	Gift - Umbrella	\$ 20.00	\$ 20.00	Nikko Asset Management	Accepted
4/08/2016	Senior Portfolio Manager, Investments	Gift - Umbrella	\$ 20.00	\$ 40.00	Nikko Asset Management	Accepted
5/08/2016	Portfolio Manager, Dealing	Lunch during market update	\$ 30.00	\$ 120.00	Citigroup	Accepted
5/08/2016	Head of Implementation, Investments	Lunch during market update	\$ 30.00	\$ 150.00	Citigroup	Accepted
5/08/2016	Head of Dealing, Investments	Lunch during market update	\$ 30.00	\$ 180.00	Citigroup	Accepted
10/08/2016	Senior Legal Counsel and Corporation Secretary	Dinner during business meeting	\$ 60.00	\$ 60.00	Arcadia	Accepted
10/08/2016	Head of Property, Investments	Dinner during business meeting	\$ 60.00	\$ 120.00	Arcadia	Accepted
10/08/2016	Head of Equities, Investments	Refreshments	\$ 40.00	\$ 40.00	Credit Suisse	Accepted
10/08/2016	Portfolio Manager, Investments	Refreshments	\$ 40.00	\$ 80.00	Credit Suisse	Accepted
11/08/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 45.00	\$ 45.00	Dimensional	Accepted
12/08/2016	Senior Portfolio Manager, Investments	SAFA presentation lunch	\$ 35.00	\$ 35.00	ANZ	Accepted
12/08/2016	Head of Fixed Interest and Absolute Returns, Investments	SAFA presentation lunch	\$ 35.00	\$ 70.00	ANZ	Accepted
12/08/2016	Senior Portfolio Manager, Investments	Book	\$ 25.00	\$ 25.00	Epoch	Accepted
12/08/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Breakfast during business meeting	\$ 20.00	\$ 270.00	QIC	Accepted
16/08/2016	Head of Equities, Investments	Lunch during business meeting	\$ 45.00	\$ 45.00	Investec	Accepted
16/08/2016	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 60.00	\$ 60.00	Kayne Anderson Capital	Accepted
17/08/2016	Portfolio Manager, Investments	Lunch during market update	\$ 25.00	\$ 70.00	UBS	Accepted
18/08/2016	Head of Equities, Investments	Lunch during market update	\$ 30.00	\$ 30.00	Deutsche Bank	Accepted
18/08/2016	Portfolio Manager, Dealing	Lunch during market update	\$ 30.00	\$ 170.00	Goldman Sachs	Accepted
18/08/2016	Head of Dealing, Investments	Lunch during market update	\$ 30.00	\$ 200.00	Goldman Sachs	Accepted
18/08/2016	Head of Property, Investments	Refreshments	\$ 35.00	\$ 35.00	Investa	Accepted
19/08/2016	Deputy Chief Investment Officer	Lunch during business meeting	\$ 50.00	\$ 50.00	Carlyle	Accepted
22/08/2016	Acting Head of Internal Equities	Dinner during business meeting	\$ 60.00	\$ 60.00	GPT Group	Accepted
22/08/2016	Head of Property, Investments	Gift - Framed aerial photo	\$ 25.00	\$ 295.00	QIC	Accepted
23/08/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 45.00	\$ 45.00	WAMCO	Accepted
24/08/2016	Senior Business Analyst	Lunch during market update	\$ 30.00	\$ 100.00	CBA	Accepted
26/08/2016	Senior Portfolio Manager, Credit	Lunch during market update	\$ 35.00	\$ 215.00	Citigroup	Accepted
29/08/2016	Portfolio Manager, Strategy	JCP Capital - Warwick MCKibbbin dinner meeting	\$ 100.00	\$ 100.00	JCP Investment Partners	Accepted
29/08/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 100.00	UBS	Accepted
29/08/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 30.00	\$ 130.00	UBS	Accepted
29/08/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 160.00	UBS	Accepted
29/08/2016	Portfolio Manager, Strategy	Lunch during market update	\$ 30.00	\$ 190.00	UBS	Accepted
29/08/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 30.00	\$ 220.00	UBS	Accepted
31/08/2016	Senior Portfolio Manager, Investments	Gift - Book	\$ 25.00	\$ 50.00	Epoch	Accepted
31/08/2016	Assistant Portfolio Manager, Quant	Refreshments	\$ 20.00	\$ 20.00	Factset	Accepted
31/08/2016	Assistant Portfolio Manager	Refreshments	\$ 20.00	\$ 40.00	Factset	Accepted
31/08/2016	Performance Reporting Analyst	Refreshments	\$ 20.00	\$ 60.00	Factset	Accepted
31/08/2016	Performance Reporting Manager	Refreshments	\$ 20.00	\$ 80.00	Factset	Accepted
31/08/2016	Senior Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 100.00	Factset	Accepted
31/08/2016	Portfolio Manager	Refreshments	\$ 20.00	\$ 120.00	Factset	Accepted
31/08/2016	Assistant Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 140.00	Factset	Accepted
31/08/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 170.00	Factset	Accepted
31/08/2016	Analyst, Investment Risk, Investments	Refreshments	\$ 20.00	\$ 190.00	Factset	Accepted
31/08/2016	Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 210.00	Factset	Accepted

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31/08/2016	Client Services Associate	Refreshments	\$ 20.00	\$ 230.00	Factset	Accepted
31/08/2016	Head of Property, Investments	Refreshments	\$ 40.00	\$ 40.00	Lend Lease	Accepted
31/08/2016	Head of Property, Investments	Dinner during business meeting	\$ 65.00	\$ 65.00	Mercer	Accepted
1/09/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 30.00	\$ 130.00	CBA	Accepted
1/09/2016	Head of Equities, Investments	Lunch during business meeting	\$ 50.00	\$ 150.00	JCP Investment Partners	Accepted
1/09/2016	Portfolio Manager, Strategy	Lunch during business meeting	\$ 50.00	\$ 200.00	JCP Investment Partners	Accepted
1/09/2016	Portfolio Manager, Investments	Chocolates, cup, small note book	\$ 30.00	\$ 65.00	Macquarie Bank	Accepted
2/09/2016	Assistant Portfolio Manager	Lunch during market update	\$ 30.00	\$ 160.00	CBA	Accepted
2/09/2016	Head of Infrastructure	Lunch during business meeting	\$ 45.00	\$ 45.00	IFM Investors	Accepted
2/09/2016	Senior Analyst, Equities	Lunch during business meeting	\$ 40.00	\$ 90.00	MFS	Accepted
5/09/2016	Head of Equities, Investments	Conference Meals / Coffee / Light Refreshments - multiple days	\$ 800.00	\$ 950.00	APS	Accepted
6/09/2016	Senior Portfolio Manager, Investments	Taxi to business meeting	\$ 38.00	\$ 38.00	NWQ	Accepted
8/09/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 45.00	\$ 230.00	BT	Accepted
8/09/2016	Assistant Portfolio Manager	Gift - Pen, coasters, leather notebook	\$ 35.00	\$ 95.00	Oaktree Capital Management	Accepted
8/09/2016	Portfolio Manager, Fixed Income and Absolute Returns	Gift - Pen, coasters, leather notebook	\$ 35.00	\$ 130.00	Oaktree Capital Management	Accepted
8/09/2016	Portfolio Manager, Strategy	Gift - Pen, coasters, leather notebook	\$ 35.00	\$ 165.00	Oaktree Capital Management	Accepted
9/09/2016	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 90.00	\$ 140.00	Epoch	Accepted
9/09/2016	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 90.00	\$ 230.00	Epoch	Accepted
9/09/2016	Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 230.00	Goldman Sachs	Accepted
11/09/2016	Head of Equities, Investments	Conference Meals / Coffee / Light Refreshments - multiple days	\$ 800.00	\$ 1,030.00	Goldman Sachs	Accepted
11/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 70.00	\$ 270.00	JCP Investment Partners	Accepted
11/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 70.00	\$ 340.00	JCP Investment Partners	Accepted
12/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 415.00	JCP Investment Partners	Accepted
13/09/2016	Head of Property, Investments	Lunch during business meeting	\$ 45.00	\$ 655.00	Blackstone	Accepted
13/09/2016	Senior Analyst, Unlisted	Lunch during business meeting	\$ 35.00	\$ 75.00	Lend Lease	Accepted
13/09/2016	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 35.00	\$ 110.00	Lend Lease	Accepted
14/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 490.00	JCP Investment Partners	Accepted
14/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 565.00	JCP Investment Partners	Accepted
14/09/2016	Acting Head of Internal Equities	Lunch during market update	\$ 30.00	\$ 30.00	Stockland Group	Accepted
15/09/2016	Head of Investment Consulting, Client Services	Dinner during business meeting	\$ 50.00	\$ 50.00	AQR	Accepted
15/09/2016	Acting Head of Internal Equities	Lunch during market update	\$ 35.00	\$ 35.00	BAML	Accepted
15/09/2016	Senior Portfolio Manager, Investments	Dinner during professional development	\$ 45.00	\$ 45.00	CFA Society Melbourne	Accepted
15/09/2016	Head of Property, Investments	Dinner during business meeting	\$ 70.00	\$ 70.00	CorVal Partners	Accepted
15/09/2016	Senior Analyst, Unlisted	Dinner during business meeting	\$ 70.00	\$ 140.00	CorVal Partners	Accepted
15/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 640.00	JCP Investment Partners	Accepted
15/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 715.00	JCP Investment Partners	Accepted
16/09/2016	Head of Property, Investments	Dinner during business meeting	\$ 65.00	\$ 205.00	CorVal Partners	Accepted
16/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 790.00	JCP Investment Partners	Accepted
16/09/2016	Senior Portfolio Manager, Investments	Dinner during conference / meeting	\$ 75.00	\$ 865.00	JCP Investment Partners	Accepted
19/09/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business update	\$ 100.00	\$ 100.00	Aberdeen	Accepted
19/09/2016	Head of Equities, Investments	Dinner during business meeting	\$ 95.00	\$ 95.00	Carnegie Asset Management	Accepted
19/09/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 95.00	\$ 190.00	Carnegie Asset Management	Accepted
20/09/2016	Head of Equities, Investments	Dinner during business meeting	\$ 80.00	\$ 310.00	Epoch	Accepted
20/09/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 390.00	Epoch	Accepted
21/09/2016	Head of Equities, Investments	Dinner during business meeting	\$ 60.00	\$ 60.00	CLSA	Accepted

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21/09/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 60.00	\$ 120.00	CLSA	Accepted
21/09/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 35.00	Nomura	Accepted
22/09/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 60.00	\$ 180.00	CLSA	Accepted
23/09/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during market update	\$ 35.00	\$ 35.00	Barings	Accepted
23/09/2016	Head of Equities, Investments	Breakfast during business meeting	\$ 20.00	\$ 130.00	orbis	Accepted
23/09/2016	Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 150.00	Orbis	Accepted
26/09/2016	Head of Equities, Investments	Taxi to business meeting	\$ 42.00	\$ 992.00	APS	Accepted
30/09/2016	Head of Equities, Investments	Bottle of Kweichow Moutai Flying Fairy and picture of a Panda	\$ 180.00	\$ 1,172.00	APS	Accepted
30/09/2016	Portfolio Manager, Investments	Wooden and glass panda	\$ 10.00	\$ 1,182.00	APS	Accepted
6/10/2016	Head of Property, Investments	Breakfast at business meeting	\$ 20.00	\$ 55.00	Investa	Accepted
7/10/2016	Senior Portfolio Manager, Credit	Lunch during business meeting	\$ 40.00	\$ 40.00	Bain Capital	Accepted
7/10/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 80.00	Bain Capital	Accepted
7/10/2016	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 120.00	Bain Capital	Accepted
7/10/2016	Head of Infrastructure	Information session in NY, including a dinner event with guest speakers	\$ 150.00	\$ 215.00	Macquarie Bank	Declined
11/10/2016	Head of Equities, Investments	Breakfast during market update	\$ 20.00	\$ 235.00	Citigroup	Accepted
11/10/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 40.00	JP Morgan	Accepted
11/10/2016	Head of Client Services	Christmas Function	\$ 100.00	\$ 100.00	University of Melbourne	Declined
12/10/2016	Senior Analyst, Unlisted	Lunch at business meeting	\$ 45.00	\$ 105.00	GPT Group	Accepted
12/10/2016	Deputy Chief Investment Officer	QIC CIO Institutional Dinner	\$ 120.00	\$ 415.00	QIC	Accepted
12/10/2016	Deputy Chief Investment Officer	QIC CIO Institutional Dinner	\$ 120.00	\$ 535.00	QIC	Accepted
13/10/2016	Head of ESG	Lunch at business meeting	\$ 50.00	\$ 100.00	Colonial First State	
13/10/2016	Portfolio Manager	UTA Investor Day, including refreshments	\$ 50.00	\$ 50.00	Hastings Funds Management	Accepted
13/10/2016	Senior Portfolio Manager, Investments	UTA Investor Day, including refreshments	\$ 50.00	\$ 100.00	Hastings Funds Management	Accepted
13/10/2016	Investment Compliance and Risk Manager	Gift - Chocolates	\$ 10.00	\$ 10.00	State Street	Accepted
13/10/2016	Head of Equities, Investments	Lunch at business meeting	\$ 30.00	\$ 40.00	State Street	Accepted
14/10/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 70.00	BAML	Accepted
14/10/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 35.00	\$ 105.00	BAML	Accepted
14/10/2016	Head of Equities, Investments	Lunch during business meeting	\$ 60.00	\$ 105.00	Investec	Accepted
14/10/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 165.00	Investec	Accepted
14/10/2016	Head of Equities, Investments	Lunch during business meeting	\$ 35.00	\$ 200.00	Investec	Accepted
14/10/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 35.00	\$ 235.00	Investec	Accepted
16/10/2016	Head of Portfolio Management, Investments	Dinner during conference	\$ 120.00	\$ 120.00	Albourne	Accepted
17/10/2016	Head of Portfolio Management, Investments	Lunch during conference	\$ 95.00	\$ 215.00	Albourne	Accepted
17/10/2016	Head of Portfolio Management, Investments	Dinner during conference	\$ 120.00	\$ 335.00	Albourne	Accepted
17/10/2016	Head of Portfolio Management, Investments	Lunch during conference	\$ 95.00	\$ 430.00	Albourne	Accepted
17/10/2016	Head of Portfolio Management, Investments	Dinner during conference	\$ 120.00	\$ 550.00	Albourne	Accepted
18/10/2016	Head of Portfolio Management, Investments	Lunch during conference	\$ 95.00	\$ 645.00	Albourne	Accepted
18/10/2016	Head of Portfolio Management, Investments	Dinner during conference	\$ 120.00	\$ 765.00	Albourne	Accepted
18/10/2016	Head of Portfolio Management, Investments	Lunch during conference	\$ 95.00	\$ 860.00	Albourne	Accepted
18/10/2016	Head of Portfolio Management, Investments	Dinner during conference	\$ 120.00	\$ 980.00	Albourne	Accepted
18/10/2016	Assistant Portfolio Manager, Investments	Dinner during conference	\$ 120.00	\$ 355.00	Citigroup	Accepted
18/10/2016	Senior Analyst, Equities	Breakfast during market update	\$ 20.00	\$ 110.00	MFS	Accepted
19/10/2016	Portfolio Manager, Property, Investments	Refreshments	\$ 40.00	\$ 40.00	AMP	Accepted
19/10/2016	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 65.00	\$ 105.00	AMP	Accepted
19/10/2016	Head of Investment Consulting, Client Services	Lunch during market update	\$ 55.00	\$ 95.00	JP Morgan	Accepted

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20/10/2016	Portfolio Manager, Property, Investments	Lunch during business meeting		\$ -	GSA Investment Management	Accepted
21/10/2016	Portfolio Manager, Dealing	Lunch during market update	\$ 40.00	\$ 1,070.00	Goldman Sachs	Accepted
21/10/2016	Head of Dealing, Investments	Lunch during market update	\$ 40.00	\$ 1,110.00	Goldman Sachs	Accepted
21/10/2016	Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 1,150.00	Goldman Sachs	Accepted
24/10/2016	Senior Portfolio Manager, Investments	Refreshments during update	\$ 40.00	\$ 1,190.00	Goldman Sachs	Accepted
24/10/2016	Head of Portfolio Management, Investments	Refreshments during update	\$ 40.00	\$ 260.00	UBS	Accepted
24/10/2016	Portfolio Manager, Fixed Income and Absolute Returns	Refreshments during update	\$ 40.00	\$ 300.00	UBS	Accepted
24/10/2016	Head of Equities, Investments	Refreshments during update	\$ 40.00	\$ 340.00	UBS	Accepted
24/10/2016	Portfolio Manager, Investments	Refreshments during update	\$ 40.00	\$ 380.00	UBS	Accepted
25/10/2016	Senior Portfolio Manager, Credit	End of Year lunch	\$ 60.00	\$ 220.00	CBA	Accepted
25/10/2016	Assistant Portfolio Manager	End of Year lunch	\$ 60.00	\$ 280.00	CBA	Accepted
25/10/2016	Senior Portfolio Manager, Investments	End of Year lunch	\$ 60.00	\$ 340.00	CBA	Accepted
25/10/2016	Performance Reporting Manager	End of Year Celebration	\$ 40.00	\$ 270.00	FactSet	Accepted
25/10/2016	Head of Performance Management, Client Services	End of Year Celebration	\$ 40.00	\$ 310.00	Factset	Accepted
25/10/2016	Head of Equities, Investments	Dinner during presentation by GSAM CEO	\$ 70.00	\$ 1,260.00	Goldman Sachs	Accepted
26/10/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 60.00	\$ 1,242.00	APS	Accepted
26/10/2016	Assistant Portfolio Manager, Quant	Lunch during business meeting	\$ 40.00	\$ 85.00	Dimensional	Accepted
26/10/2016	Senior Analyst, Equities	Lunch during market update	\$ 35.00	\$ 250.00	Macquarie Bank	Accepted
26/10/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 45.00	\$ 45.00	Value Adviser Associates	Accepted
26/10/2016	Senior Analyst, Equities	Dinner during business meeting	\$ 65.00	\$ 65.00	Vinva	Accepted
26/10/2016	Head of Equities, Investments	Dinner during business meeting	\$ 65.00	\$ 130.00	Vinva	Accepted
26/10/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 65.00	\$ 195.00	Vinva	Accepted
27/10/2016	Assistant Portfolio Manager	Lunch during AIMA Inaugral White Paper Launch	\$ 50.00	\$ 50.00	AIMA	Accepted
27/10/2016	Portfolio Manager, Investments	Lunch during AIMA Inaugral White Paper Launch	\$ 50.00	\$ 100.00	AIMA	Accepted
27/10/2016	Head of Portfolio Management, Investments	Lunch during AIMA Inaugral White Paper Launch	\$ 50.00	\$ 150.00	AIMA	Accepted
27/10/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 55.00	\$ 1,297.00	APS	Accepted
27/10/2016	HR Director	End of Year Celebration	\$ 50.00	\$ 50.00	Frontier Software	Declined
27/10/2016	Assistant Portfolio Manager, Quant	Refreshments	\$ 20.00	\$ 1,280.00	Goldman Sachs	Accepted
27/10/2016	Head of ESG	Lunch during business meeting	\$ 50.00	\$ 95.00	IFM Investors	Accepted
27/10/2016	Head of ESG	Lunch during business meeting	\$ 30.00	\$ 125.00	IFM Investors	Accepted
27/10/2016	Head of Infrastructure	Dinner during business meeting	\$ 60.00	\$ 60.00	King & Wood Mallesons	Accepted
27/10/2016	Portfolio Manager	Dinner during business meeting	\$ 60.00	\$ 120.00	King & Wood Mallesons	Accepted
28/10/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 65.00	\$ 1,362.00	APS	Accepted
28/10/2016	Portfolio Manager, Strategy	End of Year Celebration	\$ 90.00	\$ 170.00	Credit Suisse	Accepted
28/10/2016	Portfolio Manager, Dealing	Lunch during business meeting	\$ 30.00	\$ 60.00	Deutsche Bank	Accepted
28/10/2016	Head of Implementation, Investments	Lunch during business meeting	\$ 30.00	\$ 90.00	Deutsche Bank	Accepted
28/10/2016	Head of Dealing, Investments	Lunch during business meeting	\$ 30.00	\$ 120.00	Deutsche Bank	Accepted
28/10/2016	Portfolio Manager, Strategy	Lunch during business meeting	\$ 30.00	\$ 150.00	Deutsche Bank	Accepted
28/10/2016	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 45.00	\$ 45.00	Fermat	Accepted
28/10/2016	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 35.00	\$ 80.00	Fermat	Accepted
28/10/2016	Head of Investment Consulting, Client Services	End of Year Celebration	\$ 40.00	\$ 190.00	Orbis	Accepted
29/10/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 75.00	\$ 1,437.00	APS	Accepted
29/10/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 35.00	\$ 285.00	Macquarie Bank	Accepted
30/10/2016	Portfolio Manager, Investments	Dinner during business meeting	\$ 75.00	\$ 1,512.00	APS	Accepted
30/10/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 320.00	Macquarie Bank	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
1/11/2016	Assistant Portfolio Manager, Investments	Breakfast during market update	\$ 15.00	\$ 449.00	Citigroup	Accepted
1/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 125.00	JP Morgan	Accepted
1/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 350.00	Macquarie Bank	Declined
1/11/2016	Acting Head of Internal Equities	Lunch during market update	\$ 30.00	\$ 380.00	Macquarie Bank	Declined
2/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 3.50	Axius	Accepted
2/11/2016	Portfolio Manager, Fixed Income and Absolute Returns	Melbourne Industry End of Year Celebration	\$ 30.00	\$ 260.00	BT	Accepted
2/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 1,310.00	Goldman Sachs	Accepted
2/11/2016	HR Director	Hospitality - Speaker - Dr Jane O'Leary 'Gender Beyond the Usual Suspects - What Delivers Gender Diverse Leadership'	\$ -	\$ -	Robert Walters	Declined
2/11/2016	Portfolio Manager, Dealing	Golf Day	\$ -	\$ 40.00	State Street	Declined
3/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 45.00	\$ 215.00	Credit Suisse	Declined
3/11/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Headphones	\$ 192.00	\$ 192.00	GoldenTree Asset Management	Accepted
3/11/2016	Head of Portfolio Management, Investments	Headphones	\$ 192.00	\$ 384.00	GoldenTree Asset Management	Accepted
3/11/2016	Senior Portfolio Manager, Credit	Lunch during market update	\$ 40.00	\$ 40.00	IDC	Accepted
3/11/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 80.00	IDC	Accepted
3/11/2016	Portfolio Manager, Dealing	Coldplay Concert	\$ -	\$ 125.00	JP Morgan	Declined
3/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 45.00	\$ 170.00	Morgan Stanley	Accepted
3/11/2016	HR Director	Lunch during business meeting	\$ 50.00	\$ 50.00	SHK Asia Pacific	Declined
3/11/2016	Portfolio Manager, Strategy	Lunch during market update	\$ 45.00	\$ 425.00	UBS	Accepted
4/11/2016	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 155.00	BAML	Declined
4/11/2016	Head of Dealing, Investments	Lunch	\$ 50.00	\$ 205.00	BAML	Declined
4/11/2016	Senior Portfolio Manager, Investments	New office opening celebration	\$ 50.00	\$ 50.00	Blank Rome	Declined
4/11/2016	Assistant Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 235.00	Credit Suisse	Accepted
4/11/2016	Assistant Portfolio Manager, Investments	Refreshments during update	\$ 40.00	\$ 275.00	Credit Suisse	Accepted
4/11/2016	Head of Infrastructure	EY Hedge Fund Symposium	\$ 40.00	\$ 40.00	EY	Declined
4/11/2016	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 1,314.00	Goldman Sachs	Accepted
4/11/2016	Assistant Portfolio Manager, Investments	Refreshments during update	\$ 50.00	\$ 1,364.00	Morgan Stanley	Accepted
4/11/2016	Portfolio Manager, Dealing	Cocktail Drinks	\$ 30.00	\$ 455.00	UBS	Declined
4/11/2016	Head of Dealing, Investments	Cocktail Drinks	\$ 30.00	\$ 485.00	UBS	Declined
5/11/2016	Head of Infrastructure	Lunch during business update	\$ 30.00	\$ 410.00	Macquarie Bank	Accepted
6/11/2016	Head of Infrastructure	Lunch	\$ 175.00	\$ 175.00	Brookvine Fermat	Declined
6/11/2016	HR Director	Executive Alumni Christmas Party	\$ 50.00	\$ 50.00	Directioneering	Declined
7/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 479.00	Citigroup	Declined
7/11/2016	Financial Controller, Finance	End of Year Celebration	\$ 100.00	\$ 100.00	Flight Centre	Declined
7/11/2016	Portfolio Manager, Investments	SGM lunch	\$ 40.00	\$ 40.00	GMO	Declined
7/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 440.00	Macquarie Bank	Declined
7/11/2016	Acting Head of Internal Equities	Lunch during market update	\$ 30.00	\$ 470.00	Macquarie Bank	Declined
7/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 500.00	Macquarie Bank	Accepted
7/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 530.00	Macquarie Bank	Accepted
7/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 534.00	Morgan Stanley	Accepted
7/11/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Carmen opera event	\$ 50.00	\$ 50.00	Niederhoffer Capital Management	Declined
7/11/2016	Portfolio Manager, Investments	Year End Celebrations	\$ 55.00	\$ 90.00	Nomura	Declined
7/11/2016	Acting Head of Internal Equities	Dinner during market update	\$ 60.00	\$ 545.00	UBS	Accepted
7/11/2016	Senior Portfolio Manager, Investments	Dinner during market update	\$ 60.00	\$ 605.00	UBS	Accepted
7/11/2016	Head of Fixed Interest and Absolute Returns, Investments	Dinner during market update	\$ 60.00	\$ 665.00	UBS	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
7/11/2016	Financial Controller, Finance	End of Year Celebration	\$ 50.00	\$ 50.00	Westpac	Declined
7/11/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ 30.00	\$ 110.00	Yieldbroker	Accepted
8/11/2016	Acting Head of Internal Equities	Refreshments during update	\$ 30.00	\$ 509.00	Citigroup	Accepted
8/11/2016	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 279.00	Credit Suisse	Accepted
8/11/2016	Portfolio Manager, Investments	Breakfast Panel Discussion: Opportunities and challenges in today's fundraising market (London)	\$ 45.00	\$ 45.00	GlobalFundMedia, The Intralinks® Team	Declined
8/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 1,364.00	Goldman Sachs	Declined
8/11/2016	Acting Head of Internal Equities	Lunch during market update	\$ 50.00	\$ 1,414.00	Goldman Sachs	Declined
8/11/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 80.00	\$ 80.00	Investment Innovation Institute	Declined
8/11/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during market update	\$ -	\$ 125.00	JP Morgan	Accepted
8/11/2016	Acting Head of Internal Equities	Refreshments during update	\$ 10.00	\$ 540.00	Macquarie Bank	Accepted
9/11/2016	Senior Portfolio Manager, Investments	Drinks event	\$ 30.00	\$ 30.00	Cleantech Investor	Declined
9/11/2016	Senior Portfolio Manager, Investments	Drinks event	\$ 30.00	\$ 60.00	Cleantech Investor	Declined
9/11/2016	HR Director	Dreamtime Art Event	\$ 60.00	\$ 60.00	Corrs Chambers Westgarth	Declined
9/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Henderson	Accepted
9/11/2016	Head of ESG	Lunch during market update	\$ 10.00	\$ 10.00	IGCC/Citi	Accepted
9/11/2016	Head of Property, Investments	Lunch during conference	\$ 50.00	\$ 50.00	ISPT	Accepted
9/11/2016	Senior Analyst, Unlisted	Lunch during conference	\$ 50.00	\$ 100.00	ISPT	Accepted
9/11/2016	Portfolio Manager, Property, Investments	Lunch during conference	\$ 50.00	\$ 150.00	ISPT	Accepted
9/11/2016	Head of Equities, Investments	Breakfast presentation	\$ 20.00	\$ 685.00	UBS	Declined
9/11/2016	Head of Equities, Investments	Lunch during Senior Economist Presentation	\$ 65.00	\$ 750.00	UBS	Accepted
10/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 590.00	Macquarie Bank	Declined
10/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 640.00	Macquarie Bank	Declined
10/11/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 690.00	Macquarie Bank	Declined
10/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 740.00	Macquarie Bank	Declined
10/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 790.00	Macquarie Bank	Declined
10/11/2016	Acting Head of Internal Equities	Lunch during market update	\$ 50.00	\$ 840.00	Macquarie Bank	Accepted
10/11/2016	Head of Equities, Investments	Breakfast presentation	\$ 20.00	\$ 860.00	Morgan Stanley	Declined
10/11/2016	Chief Executive Officer	Morgan Stanley Women's Business Alliance 'Speed Mentoring' Seminar	\$ 75.00	\$ 935.00	Morgan Stanley	Accepted
11/11/2016	HR Director	Christmas Party	\$ 30.00	\$ 80.00	Directioneering	Declined
11/11/2016	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 129.00	IFM Investors	Accepted
11/11/2016	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 844.00	Macquarie Bank	Accepted
11/11/2016	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 894.00	Macquarie Bank	Declined
11/11/2016	Head of Dealing, Investments	Lunch	\$ 50.00	\$ 944.00	Macquarie Bank	Declined
11/11/2016	HR Director	Book launch breakfast	\$ 20.00	\$ 20.00	Oisin	Declined
11/11/2016	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 4.00	Westpath/Hesta	Accepted
13/11/2016	Head of ESG	Lunch during business meeting	\$ 35.00	\$ 135.00	Colonial First State	Accepted
14/11/2016	Assistant Portfolio Manager, Investments	Breakfast seminar	\$ 20.00	\$ 529.00	Citigroup	Declined
14/11/2016	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 100.00	\$ 1,514.00	Goldman Sachs	Accepted
14/11/2016	Chief Executive Officer	Dinner during business meeting	\$ 100.00	\$ 1,614.00	Goldman Sachs	Accepted
14/11/2016	Portfolio Manager, Dealing	End of Year Celebration	\$ 30.00	\$ 974.00	Macquarie Bank	Declined
14/11/2016	Head of Dealing, Investments	End of Year Celebration	\$ 30.00	\$ 1,004.00	Macquarie Bank	Declined
14/11/2016	Head of Implementation, Investments	End of Year Celebration	\$ 30.00	\$ 1,034.00	Macquarie Bank	Declined
14/11/2016	Head of Implementation, Investments	End of Year Celebration	\$ -	\$ 40.00	State Street	Declined
14/11/2016	Acting Head of Internal Equities	End of Year Celebration	\$ 40.00	\$ 70.00	Stockland Group	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
14/11/2016	Portfolio Manager, Strategy	Lunch during business meeting	\$ 40.00	\$ 790.00	UBS	accepted
15/11/2016	Assistant Portfolio Manager, Quant	End of Year Celebration	\$ 30.00	\$ 30.00	3TOM	Accepted
15/11/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 135.00	AMP	Declined
15/11/2016	Senior Portfolio Manager, Investments	Golf Day	\$ 200.00	\$ 335.00	AMP	Declined
15/11/2016	Portfolio Manager, Dealing	Golf Day	\$ -	\$ 335.00	AMP	Declined
15/11/2016	Investment Compliance and Risk Manager	Seminar	-	\$ -	Ashurst	Declined
15/11/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 310.00	BT	Declined
15/11/2016	Chief Executive Officer	Fiduciary Investors Symposium	-	\$ 400.00	Conexus Financial	Declined
15/11/2016	Head of Client Services	Breakfast seminar	\$ 25.00	\$ 25.00	Deloitte	Declined
15/11/2016	Senior Analyst, Unlisted	Lunch during conference	\$ 55.00	\$ 160.00	GPT Group	Accepted
15/11/2016	Portfolio Manager, Property, Investments	Lunch during conference	\$ 55.00	\$ 215.00	GPT Group	Accepted
15/11/2016	Head of Equities, Investments	Breakfast during market update	\$ 25.00	\$ 150.00	JP Morgan	Accepted
15/11/2016	Assistant Portfolio Manager, Quant	Breakfast seminar	\$ 20.00	\$ 170.00	JP Morgan	Accepted
15/11/2016	Head of Performance Management, Client Services	End of Year Celebration	\$ 30.00	\$ 30.00	NAB	Declined
15/11/2016	Acting Head of Internal Equities	Lunch during business meeting	\$ 25.00	\$ 95.00	Stockland Group	Accepted
15/11/2016	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 65.00	\$ 855.00	UBS	Declined
16/11/2016	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Apollo	Accepted
16/11/2016	Portfolio Manager, Dealing	Dinner	\$ 100.00	\$ 100.00	Blackrock	Declined
16/11/2016	Senior Portfolio Manager, Credit	Coffee during business meeting	\$ 4.00	\$ 344.00	CBA	Accepted
16/11/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Dimensional Sailing Day	\$ -	\$ 85.00	Dimensional	Declined
16/11/2016	Portfolio Manager, Fixed Income and Absolute Returns	Dimensional Sailing Day	\$ -	\$ 85.00	Dimensional	Declined
16/11/2016	Senior Portfolio Manager, Investments	Annual Meeting-with Dinner	\$ 100.00	\$ 100.00	Knightsbridge Advisers	Declined
16/11/2016	Head of Property, Investments	Lunch during business meeting	\$ 55.00	\$ 590.00	QIC	Accepted
16/11/2016	Senior Analyst, Unlisted	Lunch during business meeting	\$ 55.00	\$ 645.00	QIC	Accepted
16/11/2016	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 55.00	\$ 700.00	QIC	Accepted
16/11/2016	Executive Assistant to Chairman, HR	Lunch during seminar	\$ 30.00	\$ 30.00	Twoscotts Recruitment	Accepted
16/11/2016	Portfolio Manager, Strategy	End of Year Celebration	\$ 50.00	\$ 905.00	UBS	Accepted
16/11/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 50.00	Wellington	Declined
17/11/2016	Senior Portfolio Manager, Credit	Lunch during business meeting	\$ 50.00	\$ 329.00	Credit Suisse	Accepted
17/11/2016	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 200.00	Deutsche Bank	Declined
17/11/2016	Head of Dealing, Investments	Lunch	\$ 50.00	\$ 250.00	Deutsche Bank	Declined
17/11/2016	Assistant Portfolio Manager	Lunch	\$ 50.00	\$ 706.00	Franklin Templeton	Declined
17/11/2016	Portfolio Manager, Investments	GMO: Global Savings Glut lunch	\$ 50.00	\$ 90.00	GMO	Declined
17/11/2016	Portfolio Manager, Investments	GMO: Global Savings Glut lunch	\$ 50.00	\$ 140.00	GMO	Declined
17/11/2016	Acting Head of Internal Equities	Lunch during business meeting	\$ 60.00	\$ 1,674.00	Goldman Sachs	Accepted
17/11/2016	Portfolio Manager	Lunch during business update	\$ 55.00	\$ 155.00	Hastings Funds Management	Accepted
17/11/2016	Chief Executive Officer	Lunch during business meeting	\$ 40.00	\$ 40.00	JB Were	Accepted
17/11/2016	Portfolio Manager, Fixed Income and Absolute Returns	IMCA Australia Annual Conference	\$ -	\$ 170.00	JP Morgan	Declined
17/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 220.00	Morgan Stanley	Declined
17/11/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 270.00	Morgan Stanley	Declined
17/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 320.00	Morgan Stanley	Declined
17/11/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 4.00	PIMCO	Accepted
18/11/2016	Head of Equities, Investments	Breakfast during business meeting	\$ 25.00	\$ 554.00	Citigroup	Accepted
18/11/2016	Head of Equities, Investments	Breakfast during business meeting	\$ 20.00	\$ 574.00	Citigroup	Accepted
18/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 379.00	Credit Suisse	Declined

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
18/11/2016	Head of Client Services	Breakfast	\$ 20.00	\$ 45.00	Deloitte	Declined
18/11/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 300.00	Deutsche Bank	Declined
18/11/2016	Assistant Portfolio Manager, Quant	End of Year Celebration	\$ 30.00	\$ 340.00	Factset	Declined
18/11/2016	Acting Head of Internal Equities	End of Year Celebration	\$ 30.00	\$ 370.00	Factset	Declined
18/11/2016	Performance Reporting Manager	Christmas Function	\$ 50.00	\$ 420.00	Factset	Accepted
18/11/2016	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 1,678.00	Goldman Sachs	Accepted
18/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,084.00	Macquarie Bank	Declined
18/11/2016	Senior Analyst, Equities	Lunch during business meeting	\$ 40.00	\$ 40.00	Schroders	Accepted
18/11/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 80.00	Schroders	Accepted
18/11/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 120.00	Schroders	Accepted
21/11/2016	Acting Head of Internal Equities	Lunch during market update	\$ 35.00	\$ 335.00	Deutsche Bank	Accepted
21/11/2016	Head of Investment Consulting, Client Services	Lunch during business update	\$ 30.00	\$ 200.00	JP Morgan	Accepted
21/11/2016	Head of Property, Investments	Tickets to men's semi final at Australian Open in Lend Lease's corporate box	\$ 300.00	\$ 410.00	Lend Lease	Declined
21/11/2016	Senior Analyst, Unlisted	Tickets to men's semi final at Australian Open in Lend Lease's corporate box	\$ 300.00	\$ 710.00	Lend Lease	Declined
21/11/2016	Portfolio Manager, Property, Investments	Tickets to men's semi final at Australian Open in Lend Lease's corporate box	\$ 300.00	\$ 1,010.00	Lend Lease	Declined
21/11/2016	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 704.00	QIC	Accepted
21/11/2016	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 25.00	\$ 25.00	RBC	Accepted
22/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 40.00	CSFB	Accepted
22/11/2016	Assistant Portfolio Manager	Lunch	\$ 40.00	\$ 40.00	Franklin Templeton	Declined
22/11/2016	Portfolio Manager	End of Year Celebration	\$ 25.00	\$ 180.00	Hastings Funds Management	Declined
22/11/2016	Portfolio Manager, Investments	Lunch	\$ 40.00	\$ 130.00	Nomura	Declined
22/11/2016	Portfolio Manager, Investments	Lunch	\$ 40.00	\$ 170.00	Nomura	Declined
22/11/2016	Chief Executive Officer	Dinner during business meeting	\$ 60.00	\$ 764.00	QIC	Accepted
23/11/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 255.00	BAML	Declined
23/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 285.00	BAML	Accepted
23/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 314.00	BT	Accepted
23/11/2016	Head of Property, Investments	Refreshments	\$ 35.00	\$ 240.00	CorVal Partners	Accepted
23/11/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 90.00	Franklin Templeton	Declined
23/11/2016	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 140.00	Franklin Templeton	Declined
23/11/2016	Head of Equities, Investments	Dinner during business meeting	\$ 60.00	\$ 925.00	JCP Investment Partners	Accepted
23/11/2016	Portfolio Manager, Strategy	Dinner during business meeting	\$ 90.00	\$ 1,015.00	JCP Investment Partners	Accepted
23/11/2016	Head of Equities, Investments	Lunch during market update	\$ 30.00	\$ 230.00	JP Morgan	Accepted
23/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Lazard	Accepted
23/11/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 1,134.00	Macquarie Bank	Declined
23/11/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,184.00	Macquarie Bank	Declined
23/11/2016	Acting Head of Internal Equities	Lunch during market update	\$ 30.00	\$ 1,214.00	Morgan Stanley	Accepted
23/11/2016	Senior Portfolio Manager, Investments	Gift - Book and pen	\$ 35.00	\$ 75.00	Nikko Asset Management	Accepted
23/11/2016	Portfolio Manager, Investments	Gift - Book and pen	\$ 35.00	\$ 110.00	Nikko Asset Management	Accepted
23/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 114.00	Nikko Asset Management	Accepted
23/11/2016	Chief Risk Officer	Lunch	\$ 30.00	\$ 70.00	State Street	Declined
23/11/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 10.00	\$ 205.00	Vinva	Accepted
23/11/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 10.00	\$ 215.00	Vinva	Accepted
24/11/2016	HR Director	End of year lunch	\$ 50.00	\$ 50.00	Alex Karr	Declined
24/11/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 450.00	Factset	Declined

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24/11/2016	Client Services Associate	End of Year Celebration	\$ 30.00	\$ 480.00	Factset	Declined
24/11/2016	Head of Performance Management, Client Services	Refreshments	\$ 30.00	\$ 510.00	Factset	Accepted
24/11/2016	Head of Client Services	End of Year Celebration	\$ 50.00	\$ 130.00	Investment Innovation Institute	Accepted
24/11/2016	Head of Investment Consulting, Client Services	End of Year Celebration	\$ 50.00	\$ 180.00	Investment Innovation Institute	Accepted
24/11/2016	Head of Property, Investments	Lunch at business meeting	\$ 45.00	\$ 1,055.00	Lend Lease	Accepted
24/11/2016	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 1,188.00	Macquarie Bank	Accepted
24/11/2016	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 1,228.00	Macquarie Bank	Declined
24/11/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 1,278.00	Morgan Stanley	Declined
24/11/2016	Head of Client Services	Soccer	\$ 150.00	\$ 150.00	TAC	Declined
24/11/2016	HR Director	Westin Melbourne High Tea	\$ 50.00	\$ 50.00	The Westin	Declined
25/11/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Bell Potter	Accepted
25/11/2016	Head of Equities, Investments	Lunch with CIE	\$ 50.00	\$ 50.00	CIE	Declined
25/11/2016	Head of Performance Management, Client Services	End of Year Celebration	\$ 50.00	\$ 230.00	Investment Innovation Institute	Declined
25/11/2016	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 270.00	Morgan Stanley	Accepted
25/11/2016	Head of Equities, Investments	End of Year Celebration	\$ 70.00	\$ 975.00	UBS	Declined
25/11/2016	Head of Equities, Investments	End of Year Celebration	\$ 70.00	\$ 1,045.00	UBS	Declined
25/11/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch	\$ 50.00	\$ 50.00	WATC	Declined
25/11/2016	Senior Portfolio Manager, Investments	Lunch	\$ 60.00	\$ 60.00	Western Australian Treasury Corporation	Declined
27/11/2016	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 1,728.00	Goldman Sachs	Declined
27/11/2016	Head of Dealing, Investments	Lunch	\$ 50.00	\$ 1,778.00	Goldman Sachs	Declined
28/11/2016	Portfolio Manager, Investments	Breakfast seminar	\$ 30.00	\$ 604.00	Citigroup	Declined
28/11/2016	Head of Infrastructure	Complimentary pass to Private Debt Investor 'Investors' Council' in Finland	\$ 1,160.00	\$ 1,160.00	Private Debt Investors	Declined
28/11/2016	Head of Client Services	End of Year Celebration	\$ 50.00	\$ 50.00	Treasury Corporation of Victoria	Declined
29/11/2016	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 289.00	BAML	Accepted
29/11/2016	Head of Legal and Tax	Lunch	\$ 40.00	\$ 40.00	BNP Paribas	Accepted
29/11/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 90.00	BNP Paribas	Accepted
29/11/2016	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 140.00	BNP Paribas	Accepted
29/11/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 240.00	Carnegie Asset Management	Accepted
29/11/2016	Head of Equities, Investments	Lunch with Carnegie Asset Management	\$ 75.00	\$ 315.00	Carnegie Asset Management	Accepted
29/11/2016	Portfolio Manager, Investments	Lunch briefing	\$ 50.00	\$ 654.00	Citigroup	Declined
29/11/2016	Head of Equities, Investments	Breakfast seminar	\$ 20.00	\$ 674.00	Citigroup	Declined
29/11/2016	Acting Head of Internal Equities	Lunch	\$ 60.00	\$ 60.00	JB Hi Fi	Declined
29/11/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 110.00	JB Hi Fi	Declined
29/11/2016	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 280.00	JP Morgan	Declined
29/11/2016	Head of Dealing, Investments	Lunch	\$ 50.00	\$ 330.00	JP Morgan	Declined
29/11/2016	Assistant Portfolio Manager, Investments	Cricket tickets	\$ 100.00	\$ 125.00	RBC	Declined
30/11/2016	Senior Portfolio Manager, Investments	Breakfast seminar	\$ 25.00	\$ 699.00	Citigroup	Accepted
30/11/2016	Portfolio Manager, Investments	Lunch briefing	\$ 50.00	\$ 749.00	Citigroup	Declined
30/11/2016	Head of Equities, Investments	Breakfast seminar	\$ 20.00	\$ 769.00	Citigroup	Declined
30/11/2016	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 185.00	Colonial First State	Declined
30/11/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 235.00	Colonial First State	Declined
30/11/2016	Deputy Chief Investment Officer	Breakfast seminar	\$ 20.00	\$ 65.00	Deloitte	Declined
30/11/2016	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 1,782.00	Goldman Sachs	Accepted
30/11/2016	Portfolio Manager, Dealing	Tennis Event	\$ -	\$ 1,782.00	Goldman Sachs	Declined

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
30/11/2016	Head of Dealing, Investments	Tennis Event	\$ -	\$ 1,782.00	Goldman Sachs	Declined
30/11/2016	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 1,786.00	Goldman Sachs	Accepted
30/11/2016	Head of Infrastructure	End of Year Celebration	\$ 50.00	\$ 280.00	Investment Innovation Institute	Declined
30/11/2016	Head of Infrastructure	End of Year Celebration	\$ 50.00	\$ 330.00	Investment Innovation Institute	Declined
30/11/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 50.00	\$ 380.00	Investment Innovation Institute	Declined
30/11/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 50.00	\$ 430.00	Investment Innovation Institute	Declined
30/11/2016	Head of Infrastructure	Natixis Infrastructure Forum	-	\$ -	Natixis Australia & Allens	Declined
30/11/2016	Acting Head of Internal Equities	Dinner during market update	\$ 70.00	\$ 70.00	Vicinity	Accepted
1/12/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 54.00	Bell Potter	Declined
1/12/2016	Senior Portfolio Manager, Investments	Dimensional Sailing Day	\$ -	\$ 85.00	Dimensional	Declined
1/12/2016	Portfolio Manager, Investments	Dimensional Sailing Day	\$ -	\$ 85.00	Dimensional	Declined
1/12/2016	Portfolio Manager, Investments	Dimensional Sailing Day	\$ -	\$ 85.00	Dimensional	Declined
1/12/2016	Portfolio Manager	Investment manager roadshow event.	\$ 50.00	\$ 50.00	Financial Standard and FS Advice	Declined
1/12/2016	Portfolio Manager	Investment manager roadshow event.	\$ 50.00	\$ 100.00	Financial Standard and FS Advice	Declined
1/12/2016	Head of IT Applications	Gift - 3 bottles of wine	\$ 75.00	\$ 75.00	First Treasury	Accepted
1/12/2016	Senior Systems Administrator	Gift - 3 bottles of wine	\$ 75.00	\$ 150.00	First Treasury	Accepted
1/12/2016	Chief Risk Officer	Gift - 3 bottles of wine	\$ 75.00	\$ 225.00	First Treasury	Accepted
1/12/2016	Head of Infrastructure	Construction Essentials Lunch Presentation	\$ 40.00	\$ 160.00	King & Wood Mallesons	Declined
1/12/2016	Head of Infrastructure	End of Year Celebration	\$ 30.00	\$ 1,258.00	Macquarie Bank	Declined
2/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 1,288.00	Macquarie Bank	Accepted
2/12/2016	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 1,292.00	Morgan Stanley	Accepted
5/12/2016	Chief Executive Officer	Chief Executive Women Member Lunch	\$ 15.00	\$ 15.00	Allen Overy	Accepted
5/12/2016	Head of Equities, Investments	AMP Capital Annual Golf Challenge	\$ -	\$ 335.00	AMP	Declined
5/12/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Astarte	Accepted
5/12/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 1,338.00	Macquarie Bank	Declined
5/12/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,388.00	Macquarie Bank	Declined
5/12/2016	Portfolio Manager, Investments	Taxi Fare	\$ 15.00	\$ 15.00	SL Capital Partners	Accepted
5/12/2016	Portfolio Manager, Investments	Taxi Fare	\$ 15.00	\$ 30.00	SL Capital Partners	Accepted
6/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 25.00	\$ 145.00	Bain Capital	Accepted
6/12/2016	Assistant Portfolio Manager	Lunch during business meeting	\$ 25.00	\$ 170.00	Bain Capital	Accepted
6/12/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 25.00	\$ 195.00	Bain Capital	Accepted
6/12/2016	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 25.00	\$ 220.00	Bain Capital	Accepted
6/12/2016	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 54.00	CIE	Accepted
6/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Women in Super Luncheon	\$ 145.00	\$ 285.00	Franklin Templeton	Accepted
6/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Lunch	\$ 40.00	\$ 325.00	Franklin Templeton	Accepted
6/12/2016	Portfolio Manager, Dealing	Coffee during business meeting	\$ 4.00	\$ 1,392.00	Macquarie Bank	Accepted
6/12/2016	Head of Dealing, Investments	Coffee during business meeting	\$ 4.00	\$ 1,396.00	Macquarie Bank	Accepted
6/12/2016	Senior Portfolio Manager, Investments	Investor / Charity Dinner	\$ 50.00	\$ 50.00	Magellan	Declined
6/12/2016	Portfolio Manager, Investments	Investor / Charity Dinner	\$ 50.00	\$ 100.00	Magellan	Declined
6/12/2016	Head of Implementation, Investments	Dinner during conference	\$ 85.00	\$ 85.00	Simcorp	Accepted
6/12/2016	Head of Equities, Investments	Dinner during conference	\$ 85.00	\$ 170.00	Simcorp	Accepted
6/12/2016	Head of Fixed Interest and Absolute Returns, Investments	Dinner during conference	\$ 85.00	\$ 255.00	Simcorp	Accepted
7/12/2016	Chief Executive Officer	Women in Leadership Summit, including lunch	\$ 50.00	\$ 50.00	Advantagedge	Accepted
7/12/2016	Senior Analyst, Unlisted	VIP Pass to Asset Allocation Australia Summit	-	\$ -	Asset Allocation Australia Summit	Declined
7/12/2016	Senior Portfolio Manager, Credit	Coffee during business meeting	\$ 4.00	\$ 383.00	Credit Suisse	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
7/12/2016	Head of ESG	End of Year Celebration	\$ 50.00	\$ 433.00	Credit Suisse	Accepted
7/12/2016	Deputy Chief Investment Officer	Dinner during business meeting	\$ 50.00	\$ 105.00	Investa	Accepted
7/12/2016	Head of Property, Investments	Dinner during business meeting	\$ 65.00	\$ 170.00	Investa	Accepted
7/12/2016	Senior Analyst, Unlisted	Dinner during business meeting	\$ 65.00	\$ 235.00	Investa	Accepted
7/12/2016	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 65.00	\$ 300.00	Investa	Accepted
7/12/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,446.00	Macquarie Bank	Declined
7/12/2016	Portfolio Manager, Investments	2017 Chief Economists Forum	\$ 40.00	\$ 40.00	Principal Global Investors	Declined
8/12/2016	Portfolio Manager, Investments	Tour of Museum	\$ 80.00	\$ 80.00	Antin Infrastructure Partners	Declined
8/12/2016	Senior Portfolio Manager, Investments	Tour of Museum	\$ 80.00	\$ 160.00	Antin Infrastructure Partners	Declined
8/12/2016	Portfolio Manager, Investments	Calendar of the Louvre Museum	\$ 25.00	\$ 185.00	Antin Infrastructure Partners	Declined
8/12/2016	Senior Portfolio Manager, Investments	Calendar of the Louvre Museum	\$ 25.00	\$ 210.00	Antin Infrastructure Partners	Declined
8/12/2016	Portfolio Manager, Investments	Gift - Pen, Note Book	\$ 30.00	\$ 240.00	Antin Infrastructure Partners	Declined
8/12/2016	Senior Portfolio Manager, Investments	Gift - Pen, Note Book	\$ 30.00	\$ 270.00	Antin Infrastructure Partners	Declined
8/12/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 45.00	\$ 389.00	CBA	Declined
8/12/2016	Senior Portfolio Manager, Credit	Lunch during business meeting	\$ 55.00	\$ 444.00	CBA	Accepted
8/12/2016	Assistant Portfolio Manager	Lunch during business meeting	\$ 55.00	\$ 499.00	CBA	Accepted
8/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 55.00	\$ 554.00	CBA	Accepted
8/12/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 50.00	Evans & Partners	Declined
8/12/2016	Head of Equities, Investments	Lunch during business meeting	\$ 60.00	\$ 60.00	Hosking Partners	Accepted
8/12/2016	Head of Equities, Investments	Lunch during business meeting	\$ 50.00	\$ 110.00	Hosking Partners	Accepted
8/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Breakfast during business meeting	\$ 20.00	\$ 149.00	IFM Investors	Accepted
8/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch	\$ 30.00	\$ 179.00	IFM Investors	Accepted
8/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Lunch	\$ 30.00	\$ 209.00	IFM Investors	Accepted
8/12/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,496.00	Macquarie Bank	Declined
8/12/2016	Head of Equities, Investments	End of Year Celebration	\$ -	\$ 70.00	State Street	Declined
8/12/2016	Senior Portfolio Manager, Investments	End of Year celebration	\$ 30.00	\$ 1,075.00	UBS	Declined
8/12/2016	Head of Fixed Interest and Absolute Returns, Investments	End of Year celebration	\$ 30.00	\$ 1,105.00	UBS	Declined
8/12/2016	Senior Portfolio Manager, Investments	End of Year celebration	\$ 30.00	\$ 1,135.00	UBS	Accepted
9/12/2016	Senior Analyst, Equities	Lunch during business meeting	\$ 50.00	\$ 190.00	BNP Paribas	Accepted
9/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 240.00	BNP Paribas	Accepted
9/12/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 365.00	Carnegie Asset Management	Declined
9/12/2016	Senior Analyst, Equities	Lunch during business meeting	\$ 50.00	\$ 415.00	Carnegie Asset Management	Accepted
9/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 465.00	Carnegie Asset Management	Accepted
9/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 515.00	Carnegie Asset Management	Accepted
9/12/2016	Head of Dealing, Investments	Gift - Chocolates	\$ 15.00	\$ 1,801.00	Goldman Sachs	Accepted - transferred to VFMC
9/12/2016	Portfolio Manager, Strategy	Lunch during business meeting	\$ 50.00	\$ 1,851.00	Goldman Sachs	Accepted
9/12/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 50.00	\$ 380.00	JP Morgan	Declined
9/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 430.00	JP Morgan	Accepted
9/12/2016	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 768.00	QIC	Accepted
9/12/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 50.00	Resolution Capital	Declined
9/12/2016	Head of Equities, Investments	Lunch	\$ 50.00	\$ 100.00	Resolution Capital	Declined
9/12/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 1,139.00	UBS	Accepted
9/12/2016	Portfolio Manager, Dealing	Coffee during business meeting	\$ 4.00	\$ 1,143.00	UBS	Accepted
9/12/2016	Head of Dealing, Investments	Coffee during business meeting	\$ 4.00	\$ 1,147.00	UBS	Accepted
10/12/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 480.00	JP Morgan	Declined

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
10/12/2016	Head of Portfolio Management, Investments	Book	\$ 30.00	\$ 34.00	PIMCO	Accepted
10/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Book	\$ 30.00	\$ 64.00	PIMCO	Accepted
12/12/2016	Head of Equities, Investments	Lunch during market update	\$ 50.00	\$ 285.00	Colonial First State	Declined
12/12/2016	Senior Analyst, Equities	Lunch during market update	\$ 50.00	\$ 335.00	Colonial First State	Accepted
12/12/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 385.00	Colonial First State	Accepted
12/12/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 435.00	Colonial First State	Accepted
12/12/2016	Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 485.00	Colonial First State	Accepted
12/12/2016	Head of Client Services	Gift - Chocolates	\$ 30.00	\$ 30.00	Creativa	Accepted
12/12/2016	Head of Equities, Investments	Gift - Chocolates	\$ 30.00	\$ 265.00	Investec	Accepted
12/12/2016	Senior Legal Counsel and Corporation Secretary	Gift box x2 of xmas consumables	\$ 150.00	\$ 150.00	Proskauer Rose	Accepted
12/12/2016	Head of Equities, Investments	Gift - Hooded top	\$ 70.00	\$ 170.00	Resolution Capital	Accepted
13/12/2016	Assistant Portfolio Manager	Lunch during business meeting	\$ 60.00	\$ 160.00	Aberdeen	Accepted
13/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 60.00	\$ 220.00	Aberdeen	Accepted
13/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 319.00	BAML	Declined
13/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 349.00	BAML	Declined
13/12/2016	Portfolio Manager	Breakfast	\$ 20.00	\$ 20.00	BCA Research	Declined
13/12/2016	Portfolio Manager, Investments	Breakfast	\$ 20.00	\$ 40.00	BCA Research	Declined
13/12/2016	Portfolio Manager, Investments	Breakfast	\$ 20.00	\$ 60.00	BCA Research	Declined
13/12/2016	Senior Portfolio Manager, Investments	Breakfast	\$ 20.00	\$ 80.00	BCA Research	Declined
13/12/2016	Head of Portfolio Management, Investments	Gift - Notebook	\$ 10.00	\$ 10.00	Bentham Asset Management	Accepted
13/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Gift - Notebook	\$ 10.00	\$ 20.00	Bentham Asset Management	Accepted
13/12/2016	Assistant Portfolio Manager	Gift - Notebook	\$ 10.00	\$ 30.00	Bentham Asset Management	Accepted
13/12/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Gift - Notebook	\$ 10.00	\$ 40.00	Bentham Asset Management	Accepted
13/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Gift - Notebook	\$ 10.00	\$ 50.00	Bentham Asset Management	Accepted
13/12/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 809.00	Citigroup	accepted
13/12/2016	Assistant Portfolio Manager, Quant	Lunch	\$ 50.00	\$ 385.00	Deutsche Bank	Declined
13/12/2016	Portfolio Manager	Lunch	\$ 50.00	\$ 435.00	Deutsche Bank	Declined
13/12/2016	Portfolio Manager, Quant	Lunch	\$ 50.00	\$ 485.00	Deutsche Bank	Declined
13/12/2016	Chief Executive Officer	Boardroom Luncheon	\$ 40.00	\$ 40.00	Egon Zehnder	Accepted
13/12/2016	Head of Equities, Investments	Lunch during business meeting	\$ 45.00	\$ 1,060.00	JCP Investment Partners	Accepted
13/12/2016	Head of Fixed Interest and Absolute Returns, Investments	End of Year Celebration	\$ 50.00	\$ 100.00	Treasury Corporation of Victoria	Declined
13/12/2016	Deputy Chief Investment Officer	End of Year Celebration	\$ 50.00	\$ 150.00	Treasury Corporation of Victoria	Declined
13/12/2016	Portfolio Manager, Strategy	End of Year Celebration	\$ 50.00	\$ 200.00	Treasury Corporation of Victoria	Declined
13/12/2016	Head of Portfolio Management, Investments	End of Year Celebration	\$ 50.00	\$ 250.00	Treasury Corporation of Victoria	Declined
13/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 50.00	\$ 300.00	Treasury Corporation of Victoria	accepted
13/12/2016	Chief Executive Officer	End of Year Celebration	\$ 50.00	\$ 350.00	Treasury Corporation of Victoria	Accepted
13/12/2016	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 54.00	Westpac	Accepted
13/12/2016	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 58.00	Westpac	Accepted
14/12/2016	Head of Equities, Investments	Gift - Book	\$ 20.00	\$ 20.00	Alliance Capital Management	Accepted
14/12/2016	Head of Property, Investments	Refreshments	\$ 20.00	\$ 140.00	Arcadia	Accepted
14/12/2016	Portfolio Manager, Property, Investments	Refreshments	\$ 20.00	\$ 160.00	Arcadia	Accepted
14/12/2016	Head of Property, Investments	Lunch during business meeting	\$ 20.00	\$ 90.00	Charter Hall	Accepted
14/12/2016	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 20.00	\$ 110.00	Charter Hall	Accepted
14/12/2016	Head of Property, Investments	Dinner during business meeting	\$ 75.00	\$ 185.00	Charter Hall	Accepted
14/12/2016	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 75.00	\$ 260.00	Charter Hall	Accepted

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14/12/2016	Head of Equities, Investments	End of Year Celebration	\$ -	\$ 485.00	Deutsche Bank	Declined
14/12/2016	Senior Portfolio Manager, Investments	Dinner	\$ 70.00	\$ 555.00	Deutsche Bank	Declined
14/12/2016	Head of Infrastructure	End of Year Celebration	\$ -	\$ 555.00	Deutsche Bank	Declined
14/12/2016	Deputy Chief Investment Officer	End of Year Celebration	\$ -	\$ 555.00	Deutsche Bank	Declined
14/12/2016	Head of Equities, Investments	End of Year Celebration	\$ -	\$ 555.00	Deutsche Bank	Declined
14/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ -	\$ 555.00	Deutsche Bank	Declined
14/12/2016	Head of Equities, Investments	End of Year Celebration	\$ -	\$ 555.00	Deutsche Bank	Declined
14/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 220.00	Nomura	accepted
14/12/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 50.00	\$ 270.00	Nomura	Accepted
15/12/2016	Head of Property, Investments	Coffee during business meeting	\$ 4.00	\$ 339.00	AMP	Accepted
15/12/2016	Portfolio Manager, Property, Investments	Coffee during business meeting	\$ 4.00	\$ 343.00	AMP	Accepted
15/12/2016	Head of Fixed Interest and Absolute Returns, Investments	Lunch	\$ 50.00	\$ 120.00	ANZ	Declined
15/12/2016	Head of Equities, Investments	End of Year Celebration	\$ 30.00	\$ 515.00	Colonial First State	Declined
15/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	End of Year Celebration	\$ 30.00	\$ 545.00	Colonial First State	Declined
15/12/2016	Assistant Portfolio Manager	End of Year Celebration	\$ 30.00	\$ 575.00	Colonial First State	Declined
15/12/2016	Portfolio Manager, Fixed Interest and Absolute Returns	End of Year Celebration	\$ 30.00	\$ 605.00	Colonial First State	Declined
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 635.00	Colonial First State	Declined
15/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	End of Year Celebration	\$ 30.00	\$ 665.00	Colonial First State	Declined
15/12/2016	Head of Implementation, Investments	End of Year Celebration	\$ 30.00	\$ 695.00	Colonial First State	Declined
15/12/2016	Portfolio Manager, Strategy	End of Year Celebration	\$ 30.00	\$ 725.00	Colonial First State	Declined
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 755.00	Colonial First State	Declined
15/12/2016	Head of Fixed Interest and Absolute Returns, Investments	End of Year Celebration	\$ 30.00	\$ 785.00	Colonial First State	Declined
15/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 815.00	Colonial First State	Declined
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 845.00	Colonial First State	Declined
15/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 875.00	Colonial First State	Declined
15/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 905.00	Colonial First State	Declined
15/12/2016	Head of Fixed Interest and Absolute Returns, Investments	End of Year Celebration	\$ -	\$ 555.00	Deutsche Bank	Declined
15/12/2016	Senior Portfolio Manager, Credit	End of Year Celebration	\$ 50.00	\$ 605.00	Deutsche Bank	accepted
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 50.00	\$ 655.00	Deutsche Bank	accepted
15/12/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 50.00	Fidelity	Declined
15/12/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 100.00	Fidelity	Declined
15/12/2016	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 150.00	Fidelity	Declined
15/12/2016	Assistant Portfolio Manager, Quant	Lunch during business meeting	\$ 20.00	\$ 20.00	Funds SA	Accepted
15/12/2016	Head of Property, Investments	Lunch during business meeting	\$ 20.00	\$ 320.00	Investa	Accepted
15/12/2016	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 20.00	\$ 340.00	Investa	Accepted
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ -	\$ -	Legg Mason	Declined
15/12/2016	Head of Equities, Investments	End of Year Celebration	\$ -	\$ -	Legg Mason	Declined
15/12/2016	Portfolio Manager, Strategy	End of Year Celebration	\$ -	\$ -	Legg Mason	Declined
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ -	\$ -	Legg Mason	Declined
15/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,546.00	Macquarie Bank	Declined
15/12/2016	Portfolio Manager, Strategy	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,596.00	Macquarie Bank	Declined
15/12/2016	Senior Portfolio Manager, Investments	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,646.00	Macquarie Bank	Declined
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 1,676.00	Macquarie Bank	Declined
15/12/2016	Assistant Portfolio Manager, Quant	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,726.00	Macquarie Bank	Accepted
15/12/2016		Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,776.00	Macquarie Bank	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
15/12/2016	Senior Portfolio Manager, Investments	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,826.00	Macquarie Bank	Accepted
15/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,876.00	Macquarie Bank	Accepted
15/12/2016	Head of Equities, Investments	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,926.00	Macquarie Bank	Accepted
15/12/2016	Portfolio Manager, Investments	Melbourne 3TOM Women in Funds Management Mixer Event	\$ 50.00	\$ 1,976.00	Macquarie Bank	Accepted
15/12/2016	IT Applications Manager	Lunch during business meeting	\$ 50.00	\$ 305.00	SimCorp	Accepted
15/12/2016	Head of IT Applications	Lunch during business meeting	\$ 50.00	\$ 355.00	SimCorp	Accepted
15/12/2016	Head of Investment Services, IVS Operations	Lunch during business meeting	\$ 50.00	\$ 405.00	SimCorp	Accepted
15/12/2016	Head of Portfolio Management, Investments	Gift - Haighs Chocolates	\$ 28.50	\$ 1,175.50	UBS	Accepted
15/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Gift - Haighs Chocolates	\$ 28.50	\$ 1,204.00	UBS	Accepted
15/12/2016	Assistant Portfolio Manager	Gift - Haighs Chocolates	\$ 28.50	\$ 1,232.50	UBS	Accepted
15/12/2016	Portfolio Manager, Fixed Interest and Absolute Returns	Gift - Haighs Chocolates	\$ 28.50	\$ 1,261.00	UBS	Accepted
15/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	Gift - Haighs Chocolates	\$ 28.50	\$ 1,289.50	UBS	Accepted
15/12/2016	HR Director	Coffee during business meeting	\$ 4.00	\$ 4.00	Westin Hotel	Accepted
15/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 50.00	\$ 160.00	Yieldbroker	Accepted
15/12/2016	Head of Fixed Interest and Absolute Returns, Investments	End of Year Celebration	\$ 50.00	\$ 210.00	Yieldbroker	Accepted
16/12/2016	Senior Portfolio Manager, Investments	Gift - consumables	\$ 55.00	\$ 55.00	AB	Accepted
16/12/2016	Senior Portfolio Manager, Investments	Gift - consumables	\$ 30.00	\$ 545.00	Carnegie Asset Management	Accepted
16/12/2016	Senior Portfolio Manager, Investments	Gift - consumables	\$ 30.00	\$ 575.00	Carnegie Asset Management	Accepted
16/12/2016	Portfolio Manager, Investments	Gift - consumables	\$ 30.00	\$ 605.00	Carnegie Asset Management	Accepted
16/12/2016	Head of Dealing, Investments	Lunch during business meeting	\$ 50.00	\$ 1,901.00	Goldman Sachs	Accepted
16/12/2016	Head of Equities, Investments	Book	\$ 40.00	\$ 1,100.00	JCP Investment Partners	Accepted
16/12/2016	Portfolio Manager, Strategy	Book	\$ 40.00	\$ 1,140.00	JCP Investment Partners	Accepted
16/12/2016	Head of Infrastructure	Breakfast seminar	\$ 20.00	\$ 20.00	JDL Strategies	Declined
16/12/2016	Portfolio Manager, Strategy	Lunch during business meeting	\$ 50.00	\$ 530.00	JP Morgan	Accepted
16/12/2016	Senior Analyst, Equities	Lunch during business meeting	\$ 50.00	\$ 2,026.00	Macquarie Bank	Declined
16/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 2,076.00	Macquarie Bank	Declined
16/12/2016	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 2,126.00	Macquarie Bank	Declined
16/12/2016	Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 2,176.00	Macquarie Bank	Declined
16/12/2016	Senior Portfolio Manager, Investments	Gift - consumables	\$ 45.00	\$ 215.00	Resolution Capital	Accepted
16/12/2016	IT Applications Manager	Lunch during business meeting	\$ 50.00	\$ 120.00	State Street	Accepted
16/12/2016	IT Applications Manager	Lunch during business meeting	\$ 50.00	\$ 170.00	State Street	Accepted
16/12/2016	Head of IT Applications	Lunch during business meeting	\$ 50.00	\$ 220.00	State Street	Accepted
16/12/2016	Performance Reporting Manager	Lunch during business meeting	\$ 50.00	\$ 270.00	State Street	Accepted
16/12/2016	Head of Performance Management, Client Services	Lunch during business meeting	\$ 50.00	\$ 320.00	State Street	Accepted
16/12/2016	Manager, Fund Accounting	Lunch during business meeting	\$ 50.00	\$ 370.00	State Street	Accepted
16/12/2016	Head of Finance	Lunch during business meeting	\$ 50.00	\$ 420.00	State Street	Accepted
16/12/2016	Senior Manager, Corporate Performance	Lunch during business meeting	\$ 50.00	\$ 470.00	State Street	Accepted
16/12/2016	Head of Fund and Client Accounting, Finance	Lunch during business meeting	\$ 50.00	\$ 520.00	State Street	Accepted
16/12/2016	Head of Investment Services, IVS Operations	Lunch during business meeting	\$ 50.00	\$ 570.00	State Street	Accepted
19/12/2016	Head of Property, Investments	Mobile phone power charger	\$ 30.00	\$ 30.00	101 Collins St Management	Accepted
19/12/2016	Head of Finance	Mobile phone power charger	\$ 40.00	\$ 70.00	101 Collins St Management	Accepted
19/12/2016	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 347.00	AMP	Accepted
19/12/2016	Acting Head of Internal Equities	Lunch	\$ 50.00	\$ 399.00	BAML	Declined
19/12/2016	Head of Property, Investments	Gift - Tea, 2 mugs, tea strainer and spoon	\$ 65.00	\$ 325.00	Charter Hall	Accepted
19/12/2016	Portfolio Manager, Property, Investments	Gift - Tea, 2 mugs, tea strainer and spoon	\$ 65.00	\$ 390.00	Charter Hall	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
19/12/2016	Head of Client Services	Coffee during business meeting	\$ 4.00	\$ 4.00	Department of Treasury and Finance	Accepted
19/12/2016	Assistant Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 54.00	Morgan Stanley	Declined
20/12/2016	Head of Property, Investments	Lunch during business meeting	\$ 40.00	\$ 40.00	Arnold Bloch Leibler	Accepted
20/12/2016	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 40.00	\$ 80.00	Arnold Bloch Leibler	Accepted
20/12/2016	Senior Legal Counsel and Corporation Secretary	Lunch during business meeting	\$ 40.00	\$ 120.00	Arnold Bloch Leibler	Accepted
20/12/2016	Portfolio Manager, Investments	Gift - consumables	\$ 30.00	\$ 1,170.00	JCP Investment Partners	Accepted
20/12/2016	Senior Analyst, Equities	Gift	\$ 25.00	\$ 1,195.00	JCP Investment Partners	Declined
20/12/2016	Senior Portfolio Manager, Investments	Gift	\$ 25.00	\$ 1,220.00	JCP Investment Partners	Declined
20/12/2016	Senior Portfolio Manager, Investments	Gift	\$ 25.00	\$ 1,245.00	JCP Investment Partners	Declined
21/12/2016	Senior Analyst, Equities	Lunch	\$ 50.00	\$ 315.00	Investec	Declined
21/12/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 365.00	Investec	Declined
21/12/2016	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 415.00	Investec	Declined
21/12/2016	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 465.00	Investec	Declined
21/12/2016	Portfolio Manager	Notebook	\$ 5.00	\$ 470.00	Morgan Stanley	Accepted
21/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 220.00	Orbis	Declined
21/12/2016	Deputy Chief Investment Officer	End of Year Celebration	\$ 30.00	\$ 250.00	Orbis	Declined
21/12/2016	Assistant Portfolio Manager	End of Year Celebration	\$ 30.00	\$ 280.00	Orbis	Accepted
21/12/2016	Portfolio Manager, Strategy	End of Year Celebration	\$ 30.00	\$ 310.00	Orbis	Accepted
21/12/2016	Head of Infrastructure	End of Year Celebration	\$ 30.00	\$ 340.00	Orbis	Accepted
21/12/2016	Portfolio Manager, Fixed Income and Absolute Returns	End of Year Celebration	\$ 30.00	\$ 370.00	Orbis	Accepted
21/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 400.00	Orbis	Accepted
21/12/2016	Head of Equities, Investments	End of Year Celebration	\$ 30.00	\$ 430.00	Orbis	Accepted
21/12/2016	Head of Investment Consulting, Client Services	End of Year Celebration	\$ 30.00	\$ 460.00	orbis	Accepted
21/12/2016	Senior Analyst, Equities	End of Year Celebration	\$ 30.00	\$ 30.00	Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Morgan Stanley and Schroders	Accepted
21/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 60.00	Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Morgan Stanley and Schroders	Accepted
21/12/2016	Senior Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 90.00	Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Morgan Stanley and Schroders	Accepted
21/12/2016	Analyst, Investment Risk, Investments	End of Year Celebration	\$ 30.00	\$ 120.00	Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Morgan Stanley and Schroders	Accepted
21/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 150.00	Orbis, BTIM, Credit Suisse, Fidelity, Investec, Nikko, Morgan Stanley and Schroders	Accepted
21/12/2016	Portfolio Manager, Investments	Gift - consumables	\$ 40.00	\$ 40.00	Partners Group	Accepted
21/12/2016	Senior Analyst, Equities	Book	\$ 28.00	\$ 148.00	Schroders	Accepted
21/12/2016	Senior Portfolio Manager, Investments	Book	\$ 28.00	\$ 176.00	Schroders	Accepted
21/12/2016	Senior Portfolio Manager, Investments	Book	\$ 28.00	\$ 204.00	Schroders	Accepted
21/12/2016	Portfolio Manager, Investments	Book	\$ 28.00	\$ 232.00	Schroders	Accepted
22/12/2016	Senior Portfolio Manager, Investments	Lunch during market update	\$ 50.00	\$ 170.00	ANZ	accepted
22/12/2016	Senior Portfolio Manager, Investments	Gift - book	\$ 50.00	\$ 50.00	Causeway	Accepted
22/12/2016	Senior Portfolio Manager, Investments	Gift - book	\$ 50.00	\$ 100.00	Causeway	Accepted
22/12/2016	Portfolio Manager, Investments	Gift - book	\$ 50.00	\$ 150.00	Causeway	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
22/12/2016	Assistant Portfolio Manager	Tennis tickets and lunch	\$ 200.00	\$ 754.00	CBA	Declined
22/12/2016	Portfolio Manager, Investments	Gift - consumables	\$ 30.00	\$ 600.00	State Street	Accepted
24/12/2016	Portfolio Manager, Investments	End of Year Celebration	\$ 30.00	\$ 540.00	FactSet	Declined
24/12/2016	Analyst, Investment Risk, Investments	End of Year Celebration	\$ 30.00	\$ 570.00	FactSet	Accepted
3/01/2017	Head of Portfolio Management, Investments	Book	\$ 25.00	\$ 25.00	MAN Investments	Accepted
3/01/2017	Head of Infrastructure	Notebook	\$ 10.00	\$ 175.00	Oaktree Capital Management	Declined
3/01/2017	Deputy Chief Investment Officer	Notebook	\$ 10.00	\$ 185.00	Oaktree Capital Management	Declined
3/01/2017	Portfolio Manager	Notebook	\$ 10.00	\$ 195.00	Oaktree Capital Management	Declined
3/01/2017	Senior Portfolio Manager, Investments	Notebook	\$ 10.00	\$ 205.00	Oaktree Capital Management	Declined
3/01/2017	Head of Portfolio Management, Investments	Notebook	\$ 10.00	\$ 215.00	Oaktree Capital Management	Declined
3/01/2017	Head of Property, Investments	Notebook	\$ 10.00	\$ 225.00	Oaktree Capital Management	Declined
4/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 318.00	BT	Accepted
5/01/2017	Head of Portfolio Management, Investments	Book	\$ 30.00	\$ 205.00	Brookvine Fermat	Accepted
5/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Book	\$ 30.00	\$ 235.00	Brookvine Fermat	Accepted
5/01/2017	Portfolio Manager, Fixed Income and Absolute Returns	Book	\$ 30.00	\$ 265.00	Brookvine Fermat	Accepted
11/01/2017	Assistant Portfolio Manager, Quant	Breakfast seminar	\$ 20.00	\$ 100.00	BCA Research	Declined
11/01/2017	Portfolio Manager, Investments	Breakfast seminar	\$ 20.00	\$ 120.00	BCA Research	Declined
11/01/2017	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 705.00	Deutsche Bank	Declined
11/01/2017	Head of Dealing, Investments	Lunch	\$ 50.00	\$ 755.00	Deutsche Bank	Declined
11/01/2017	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 805.00	Deutsche Bank	Declined
11/01/2017	Portfolio Manager, Dealing	Lunch	\$ 50.00	\$ 855.00	Deutsche Bank	Declined
11/01/2017	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 69.00	Mercer	Accepted
12/01/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 170.00	BCA Research	Declined
12/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 70.00	\$ 335.00	Brookvine Fermat	Accepted
12/01/2017	Portfolio Manager, Dealing	Dinner during business meeting	\$ 75.00	\$ 430.00	Citigroup	accepted
12/01/2017	Head of Dealing, Investments	Dinner during business meeting	\$ 75.00	\$ 884.00	Citigroup	Declined
12/01/2017	Head of Dealing, Investments	Dinner	\$ 75.00	\$ 959.00	Citigroup	Declined
16/01/2017	HR Director	Australian Open tennis	not stated	\$ -	Robert Walters	Declined
16/01/2017	Head of Client Services	Lunch	\$ 50.00	\$ 400.00	Treasury Corporation of Victoria	Declined
17/01/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 80.00	\$ 300.00	Bain Capital	Accepted
17/01/2017	Deputy Chief Investment Officer	Lunch during business meeting	\$ 30.00	\$ 30.00	UTA	accepted
18/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 55.00	\$ 155.00	Blackrock	Accepted
18/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 55.00	\$ 210.00	Blackrock	Accepted
18/01/2017	Head of Equities, Investments	Australian Open Tennis evening session and dinner	\$ 250.00	\$ 2,151.00	Goldman Sachs	Declined
18/01/2017	Head of Equities, Investments	Australian Open Tennis evening session and dinner	\$ 250.00	\$ 2,401.00	Goldman Sachs	Declined
18/01/2017	Head of Equities, Investments	Australian Open 2017	\$ 500.00	\$ 2,901.00	Goldman Sachs	Declined
18/01/2017	Head of Portfolio Management, Investments	Australian Open 2017	\$ 500.00	\$ 3,401.00	Goldman Sachs	Declined
18/01/2017	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 45.00	\$ 103.00	Westpac	Accepted
19/01/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 75.00	\$ 1,034.00	Citigroup	Accepted
19/01/2017	Head of Implementation, Investments	Dinner during business meeting	\$ 75.00	\$ 1,109.00	Citigroup	Accepted
19/01/2017	Head of Fixed Interest and Absolute Returns, Investments	Dinner during business meeting	\$ 75.00	\$ 1,184.00	Citigroup	Accepted
19/01/2017	Head of Equities, Investments	Lunch	\$ 50.00	\$ 1,234.00	Morgan Stanley	Declined
20/01/2017	Head of Equities, Investments	Lunch	\$ 50.00	\$ 1,284.00	Morgan Stanley	Declined

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
20/01/2017	Head of Dealing, Investments	Book Of Mormon Tickets	\$ 200.00	\$ 1,489.50	UBS	Declined
20/01/2017	Portfolio Manager, Dealing	Book Of Mormon Tickets	\$ 200.00	\$ 1,689.50	UBS	Declined
20/01/2017	Portfolio Manager, Dealing	Book Of Mormon Tickets	\$ 200.00	\$ 1,889.50	UBS	Declined
20/01/2017	Head of Dealing, Investments	Book Of Mormon Tickets	\$ 200.00	\$ 2,089.50	UBS	Declined
23/01/2017	Head of Property, Investments	Dinner during asset inspection	\$ 80.00	\$ 848.00	QIC	Accepted
23/01/2017	Porfolio Manager, Property, Investments	Dinner during asset inspection	\$ 80.00	\$ 928.00	QIC	Accepted
24/01/2017	Senior Analyst, Equities	Meals at GSAM Uni (1 week)	\$ 760.00	\$ 4,161.00	Goldman Sachs	Accepted
24/01/2017	Head of Strategy, Investments	Meals during conference	\$ 120.00	\$ 120.00	Institutional Investor	Accepted
24/01/2017	Senior Analyst, Equities	Coffee during business meeting	\$ 4.00	\$ 124.00	Morgan Stanley	Accepted
24/01/2017	Head of Property, Investments	Dinner during asset inspection	\$ 80.00	\$ 1,008.00	QIC	Accepted
24/01/2017	Porfolio Manager, Property, Investments	Dinner during asset inspection	\$ 80.00	\$ 1,088.00	QIC	Accepted
25/01/2017	Head of Portfolio Management, Investments	Australian Open Tennis Men's Quarter Finals	\$ 200.00	\$ 410.00	Blackrock	Declined
25/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Australian Open Men's Quarter Finals & Dinner	\$ 200.00	\$ 610.00	BlackRock	Declined
25/01/2017	Head of Strategy, Investments	Dinner during business meeting	\$ 60.00	\$ 60.00	CalPERS	Accepted
25/01/2017	Head of Portfolio Management, Investments	Chocolates	\$ 10.00	\$ 10.00	Campbell Lutyens	Accepted
25/01/2017	Head of Portfolio Management, Investments	Chocolates	\$ 10.00	\$ 20.00	Campbell Lutyens	Accepted
25/01/2017	Head of Infrastructure	Chocolates	\$ 10.00	\$ 30.00	Campbell Lutyens	Accepted
25/01/2017	Deputy Chief Investment Officer	Chocolates	\$ 10.00	\$ 40.00	Campbell Lutyens	Accepted
25/01/2017	Deputy Chief Investment Officer	Chocolates	\$ 10.00	\$ 50.00	Campbell Lutyens	Accepted
25/01/2017	Head of Strategy, Investments	Meals during conference	\$ 90.00	\$ 210.00	Institutional Investor	Accepted
25/01/2017	Head of Infrastructure	Complimentary pass to Institutional Real Estate Inc's VIP Americas 2017 Conference in California	-	\$ -	Institutional Real Estate Inc	Declined
25/01/2017	Head of Infrastructure	Complimentary pass to IREI's VIP Americas 2017 Conference	Complimentary for Institutional Investors	\$ -	Institutional Real Estate Inc	Declined
25/01/2017	Head of Property, Investments	Australian Open Tennis Quarterfinals	\$ 200.00	\$ 200.00	Perpetual	Declined
26/01/2017	Senior Portfolio Manager, Investments	Australian Open Tennis	\$ 1,000.00	\$ 1,000.00	LSV	Declined
27/01/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 350.00	Bain Capital	Declined
27/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Chocolate Coins	\$ 10.00	\$ 60.00	Campbell Lutyens	Accepted
27/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Chocolate Coins	\$ 10.00	\$ 70.00	Campbell Lutyens	Accepted
28/01/2017	Head of Equities, Investments	Australian Open Tennis Women's Singles Final	\$ 500.00	\$ 500.00	The Principals Funds Management	Declined
28/01/2017	Head of Equities, Investments	Australian Open Tennis Women's Singles Final	\$ 500.00	\$ 1,000.00	The Principals Funds Management	Declined
30/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch	\$ 80.00	\$ 110.00	Aksia	Accepted
30/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch	\$ 80.00	\$ 190.00	Aksia	Accepted
30/01/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch	\$ 80.00	\$ 270.00	Aksia	Accepted
30/01/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch	\$ 80.00	\$ 350.00	Aksia	Accepted
30/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 354.00	Morgan Stanley	Accepted
30/01/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 358.00	Morgan Stanley	Accepted
30/01/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 2,093.50	UBS	Accepted
31/01/2017	Deputy Chief Investment Officer	Lunch	\$ 50.00	\$ 50.00	AXA Investment Management	Declined
31/01/2017	Senior Portfolio Manager, Investments	Film festival	\$ -	\$ 240.00	BNP Paribas	Declined
31/01/2017	Senior Portfolio Manager, Investments	Film festival	\$ -	\$ 240.00	BNP Paribas	Declined
31/01/2017	Portfolio Manager, Investments	Film festival	\$ -	\$ 240.00	BNP Paribas	Declined
31/01/2017	Head of Legal and Tax	French film festival	\$ -	\$ 240.00	BNP Paribas	Declined
31/01/2017	Senior Portfolio Manager, Credit	Lunch during market update	\$ 55.00	\$ 85.00	NAB	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
1/02/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 403.00	BAML	Accepted
1/02/2017	Portfolio Manager, Investments	Refreshments	\$ 30.00	\$ 1,214.00	Citigroup	Declined
1/02/2017	Head of Equities, Investments	Lunch during business meeting	\$ 60.00	\$ 4,221.00	Goldman Sachs	Accepted
1/02/2017	Head of Portfolio Management, Investments	Dinner	\$ 80.00	\$ 4,301.00	Goldman Sachs	Declined
1/02/2017	Head of Portfolio Management, Investments	Dinner	\$ 80.00	\$ 4,381.00	Goldman Sachs	Declined
1/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 50.00	HopGoodGanim	Declined
1/02/2017	Portfolio Manager, Property, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	M3 Capital Partners	Accepted
1/02/2017	Deputy Chief Investment Officer	Lunch during business meeting	\$ 35.00	\$ 1,123.00	QIC	Accepted
2/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 351.00	AMP	Accepted
2/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 355.00	AMP	Accepted
2/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 478.00	BAML	Accepted
2/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 553.00	BAML	Accepted
2/02/2017	Head of Portfolio Management, Investments	Refreshments	\$ 20.00	\$ 20.00	Ellerston Capital	Accepted
2/02/2017	Assistant Portfolio Manager	Meals during conference	\$ 152.00	\$ 4,533.00	Goldman Sachs	Accepted
2/02/2017	Head of Portfolio Management, Investments	Meals during conference	\$ 152.00	\$ 4,685.00	Goldman Sachs	Accepted
2/02/2017	Head of Infrastructure	Lunch during business meeting	\$ 10.00	\$ 10.00	Hesta	Accepted
2/02/2017	Portfolio Manager	Lunch during business meeting	\$ 50.00	\$ 60.00	Hesta	Declined
2/02/2017	Head of Legal and Tax	Coffee during business meeting	\$ 4.00	\$ 164.00	King & Wood Mallesons	Accepted
2/02/2017	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 2,226.00	Macquarie Bank	Declined
2/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 2,276.00	Macquarie Bank	Declined
2/02/2017	Senior Portfolio Manager, Investments	Breakfast	\$ 20.00	\$ 20.00	Moody's	Declined
2/02/2017	Head of Strategy, Investments	Coffee during business meeting	\$ 4.00	\$ 24.00	Morgan Stanley	Accepted
2/02/2017	Head of Equities, Investments	Coffee during business meeting	\$ 4.00	\$ 118.00	Nikko Asset Management	Accepted
2/02/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 503.00	Nomura	Accepted
3/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 244.00	BNP Paribas	Accepted
3/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 248.00	BNP Paribas	Accepted
3/02/2017	Head of Equities, Investments	Breakfast seminar	\$ 25.00	\$ 1,239.00	Citigroup	Accepted
3/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 345.00	Nomura	Accepted
3/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 420.00	Nomura	Accepted
3/02/2017	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 50.00	Robeco	Declined
4/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 75.00	\$ 75.00	MBL	Accepted
6/02/2017	Senior Portfolio Manager, Investments	Gift - Tile Mate	\$ 25.00	\$ 25.00	Peter Lee	Accepted
7/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 354.00	Bain Capital	Accepted
7/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 252.00	BNP Paribas	Accepted
7/02/2017	Head of Infrastructure	Chocolate Coins	\$ 5.00	\$ 75.00	Campbell Lutyens	Accepted
7/02/2017	Portfolio Manager	Chocolate Coins	\$ 5.00	\$ 80.00	Campbell Lutyens	Accepted
7/02/2017	Portfolio Manager, Investments	Chocolate Coins	\$ 5.00	\$ 85.00	Campbell Lutyens	Accepted
7/02/2017	Senior Portfolio Manager, Investments	Chocolate Coins	\$ 5.00	\$ 90.00	Campbell Lutyens	Accepted
7/02/2017	Head of Equities, Investments	Breakfast seminar	\$ 25.00	\$ 458.00	Credit Suisse	Accepted
7/02/2017	Head of Investment Consulting, Client Services	Lunch during business meeting	\$ 25.00	\$ 110.00	Dimensional	Accepted
7/02/2017	Head of Infrastructure	Lunch during business meeting	\$ 10.00	\$ 190.00	Hastings Funds Management	Accepted
7/02/2017	Head of Infrastructure	Lunch during business meeting	\$ 10.00	\$ 200.00	Hastings Funds Management	Accepted
7/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 214.00	King & Wood Mallesons	Declined
8/02/2017	Head of Property, Investments	KPMG's Office Opening (with drinks and canapes)	\$ 50.00	\$ 50.00	KPMG	Declined
8/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 4.00	Round Tower	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
8/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 214.00	Yieldbroker	Accepted
8/02/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 218.00	Yieldbroker	Accepted
9/02/2017	Chief Executive Officer	Australian Economic Forum	\$ -	\$ 430.00	Citigroup	Declined
9/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 20.00	\$ 20.00	FX Week Australia	Declined
9/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 20.00	\$ 40.00	FX Week Australia	Declined
9/02/2017	Head of Equities, Investments	Breakfast seminar	\$ 25.00	\$ 95.00	ROC Partners	Accepted
9/02/2017	Head of Dealing, Investments	Dinner during business meeting	\$ 100.00	\$ 700.00	State Street	Accepted
10/02/2017	Head of Infrastructure	Breakfast seminar	\$ 25.00	\$ 195.00	BCA Research	Declined
10/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,289.00	Citigroup	Declined
10/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,339.00	Citigroup	Declined
10/02/2017	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 1,389.00	Citigroup	Declined
10/02/2017	Head of Equities, Investments	Breakfast seminar	\$ 25.00	\$ 483.00	Credit Suisse	Accepted
10/02/2017	Assistant Portfolio Manager, Quant	Breakfast seminar	\$ 25.00	\$ 880.00	Deutsche Bank	Declined
10/02/2017	Head of Infrastructure	Ernst & Young Q&A Session (catered)	\$ 30.00	\$ 70.00	EY	Declined
10/02/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 104.00	PIMCO	Accepted
10/02/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 144.00	PIMCO	Accepted
10/02/2017	Senior Analyst, Equities	Fashion festival		\$ 232.00	Schroders	Declined
13/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 100.00	\$ 435.00	Brookvine Fermat	Accepted
13/02/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 100.00	\$ 535.00	Brookvine Fermat	Accepted
13/02/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 45.00	\$ 1,434.00	Citigroup	Accepted
13/02/2017	Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 580.00	JP Morgan	Declined
13/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 630.00	JP Morgan	Declined
13/02/2017	Senior Portfolio Manager, Investments	Lunch	\$ 50.00	\$ 680.00	JP Morgan	Declined
14/02/2017	Senior Analyst, Unlisted	Dinner during business meeting	\$ 70.00	\$ 687.00	Charter Hall	Accepted
14/02/2017	Porfolio Manager, Property, Investments	Dinner during business meeting	\$ 70.00	\$ 757.00	Charter Hall	Accepted
14/02/2017	Assistant Portfolio Manager, Investments	Refreshments	\$ 10.00	\$ 890.00	Deutsche Bank	Accepted
14/02/2017	Portfolio Manager, Dealing	Lunch during market update	\$ 45.00	\$ 935.00	Deutsche Bank	accepted
14/02/2017	Portfolio Manager, Dealing	Lunch during market update	\$ 45.00	\$ 980.00	Deutsche Bank	accepted
14/02/2017	Head of Dealing, Investments	Lunch during market update	\$ 45.00	\$ 1,025.00	Deutsche Bank	Accepted
14/02/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 45.00	\$ 4,730.00	Goldman Sachs	Accepted
14/02/2017	Portfolio Manager, Strategy	Lunch during market update	\$ 45.00	\$ 745.00	State Street	Accepted
15/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 557.00	BAML	Accepted
15/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 561.00	BAML	Accepted
15/02/2017	Portfolio Manager	Coffee during business meeting	\$ 4.00	\$ 565.00	BAML	Accepted
15/02/2017	Portfolio Manager, Quant	Coffee during business meeting	\$ 4.00	\$ 569.00	BAML	Accepted
15/02/2017	Senior Portfolio Manager, Investments	Breakfast seminar	\$ 25.00	\$ 1,459.00	Citigroup	Accepted
15/02/2017	Portfolio Manager, Strategy	Lunch during business meeting	\$ 50.00	\$ 1,509.00	Citigroup	Accepted
15/02/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 50.00	\$ 4,780.00	Goldman Sachs	Declined
15/02/2017	Acting Head of Internal Equities	Breakfast during market update	\$ 30.00	\$ 710.00	JP Morgan	Accepted
15/02/2017	Portfolio Manager	Breakfast meeting	\$ 10.00	\$ 720.00	Morgan Stanley	Accepted
15/02/2017	Portfolio Manager	Breakfast meeting	\$ 10.00	\$ 730.00	Morgan Stanley	Accepted
16/02/2017	Portfolio Manager, Investments	Conference		\$ 610.00	BlackRock	Declined
16/02/2017	Assistant Portfolio Manager, Investments	Breakfast during market update	\$ 30.00	\$ 1,539.00	Citigroup	Accepted
16/02/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 70.00	\$ 1,095.00	Deutsche Bank	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
16/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 760.00	JP Morgan	Accepted
16/02/2017	Head of Dealing, Investments	Lunch during business meeting	\$ 50.00	\$ 810.00	Morgan Stanley	Declined
16/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 50.00	\$ 1,173.00	QIC	Accepted
16/02/2017	Senior Portfolio Manager, Investments	Breakfast during market update	\$ 30.00	\$ 2,123.50	UBS	Accepted
17/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 58.00	Bell Potter	Accepted
17/02/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 1,589.00	Citigroup	Accepted
17/02/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 1,639.00	Citigroup	Declined
17/02/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 50.00	\$ 4,830.00	Goldman Sachs	Accepted
17/02/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 50.00	\$ 4,880.00	Goldman Sachs	Accepted
17/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 2,306.00	Macquarie Bank	Accepted
17/02/2017	Assistant Portfolio Manager	Lunch during business meeting	\$ 30.00	\$ 2,336.00	Macquarie Bank	Accepted
17/02/2017	Assistant Portfolio Manager	Lunch during business meeting	\$ 30.00	\$ 2,366.00	Macquarie Bank	Accepted
17/02/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 2,396.00	Macquarie Bank	Accepted
17/02/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 2,426.00	Macquarie Bank	Accepted
17/02/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 2,456.00	Macquarie Bank	Accepted
17/02/2017	Portfolio Manager, Strategy	Lunch during business meeting	\$ 30.00	\$ 2,486.00	Macquarie Bank	Accepted
17/02/2017	Head of Strategy, Investments	Lunch during business meeting	\$ 30.00	\$ 2,516.00	Macquarie Bank	Accepted
17/02/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 2,546.00	Macquarie Bank	Accepted
17/02/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 2,596.00	Macquarie Bank	Accepted
20/02/2017	Assistant Portfolio Manager, Investments	Breakfast seminar	\$ 25.00	\$ 1,120.00	Deutsche Bank	Accepted
20/02/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	ILPA	Accepted
20/02/2017	Head of Infrastructure	Dinner	\$ 50.00	\$ 54.00	ILPA	Declined
20/02/2017	Portfolio Manager, Investments	Dinner	\$ 50.00	\$ 104.00	ILPA	Declined
20/02/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 50.00	\$ 810.00	JP Morgan	Accepted
20/02/2017	Acting Head of Internal Equities	Breakfast seminar	\$ 25.00	\$ 835.00	JP Morgan	Accepted
21/02/2017	Head of Property, Investments	Lunch during business meeting	\$ 30.00	\$ 270.00	Corval Partners	Accepted
21/02/2017	Deputy Chief Investment Officer	Investment Strategy Breakfast Seminar	\$ 25.00	\$ 1,145.00	Deutsche Bank	Declined
21/02/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 50.00	\$ 50.00	Dexus	Accepted
21/02/2017	Head of Property, Investments	Business dinner	\$ 75.00	\$ 415.00	Investa	Accepted
21/02/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 865.00	JP Morgan	Accepted
21/02/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 75.00	\$ 135.00	Kayne Anderson Capital	Accepted
21/02/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 50.00	Origin	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 58.50	AB	Accepted
22/02/2017	Head of Property, Investments	Lunch during business meeting	\$ 20.00	\$ 180.00	Arcadia	Accepted
22/02/2017	Head of Client Services	Breakfast seminar	\$ 25.00	\$ 90.00	Deloitte	Declined
22/02/2017	Head of Equities, Investments	Lunch during market update	\$ 40.00	\$ 1,185.00	Deutsche Bank	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Book	\$ 28.00	\$ 138.00	Hosking Partners	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 142.00	Hosking Partners	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 213.00	IFM Investors	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 217.00	IFM Investors	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 221.00	IFM Investors	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 225.00	IFM Investors	Accepted
22/02/2017	Acting Head of Internal Equities	Lunch during market update	\$ 40.00	\$ 2,636.00	Macquarie Bank	Accepted
22/02/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 2,671.00	Morgan Stanley	Accepted
22/02/2017	Head of Property, Investments	Gift - wine	\$ 20.00	\$ 20.00	MSCI	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
22/02/2017	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 90.00	\$ 90.00	Oilsearch	Accepted
22/02/2017	IT Applications Manager	Lunch during business meeting	\$ 55.00	\$ 460.00	SimCorp	Accepted
22/02/2017	Head of IT Applications	Lunch during business meeting	\$ 55.00	\$ 515.00	SimCorp	Accepted
22/02/2017	Head of Implementation, Investments	Coffee during business meeting	\$ 4.00	\$ 749.00	State Street	Accepted
22/02/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 2,158.50	UBS	Accepted
23/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 3.50	Acadian	Accepted
23/02/2017	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 25.00	\$ 594.00	BAML	Accepted
23/02/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	French Film Festival Preview Screening	\$ -	\$ 252.00	BNP Paribas	Declined
23/02/2017	Head of Portfolio Management, Investments	French Film Festival Preview Screening	\$ -	\$ 252.00	BNP Paribas	Declined
23/02/2017	Assistant Portfolio Manager, Investments	Refreshments	\$ 10.00	\$ 10.00	CTX Management	Accepted
23/02/2017	Senior Analyst, Equities	Dinner during business meeting	\$ 75.00	\$ 4,955.00	Goldman Sachs	Accepted
23/02/2017	Head of Infrastructure	King & Wood Mallesons function	\$ 70.00	\$ 284.00	King & Wood Mallesons	Declined
23/02/2017	Senior Portfolio Manager, Investments	King & Wood Mallesons function	\$ 70.00	\$ 354.00	King & Wood Mallesons	Declined
23/02/2017	Head of Equities, Investments	Martin Currie Burns Supper	\$ 50.00	\$ 50.00	Martin Currie	Declined
23/02/2017	Senior Portfolio Manager, Investments	Martin Currie Burns Supper	\$ 50.00	\$ 100.00	Martin Currie	Declined
23/02/2017	Senior Portfolio Manager, Investments	Martin Currie Burns Supper	\$ 50.00	\$ 150.00	Martin Currie	Declined
23/02/2017	IT Applications Manager	Lunch during business meeting	\$ 50.00	\$ 565.00	Simcorp	Accepted
23/02/2017	Head of IT Applications	Lunch during business meeting	\$ 50.00	\$ 615.00	Simcorp	Accepted
23/02/2017	Head of Dealing, Investments	Lunch during market update	\$ 35.00	\$ 784.00	State Street	Accepted
24/02/2017	Acting Head of Internal Equities	Coca-Cola Amatil (CCL) Post Results Lunch	\$ 60.00	\$ 60.00	CCL	Accepted
24/02/2017	Senior Portfolio Manager, Investments	Book	\$ 40.00	\$ 182.00	Hosking Partners	Accepted
24/02/2017	Acting Head of Internal Equities	Lunch during market update	\$ 35.00	\$ 900.00	JP Morgan	Accepted
27/02/2017	Head of Infrastructure	Lunch during seminar	\$ 35.00	\$ 105.00	EY	Accepted
28/02/2017	Portfolio Manager, Property, Investments	Coffee during business meeting	\$ 4.00	\$ 394.00	Charter Hall	Accepted
28/02/2017	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 75.00	\$ 345.00	Corval Partners	accepted
28/02/2017	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 20.00	\$ 365.00	Corval Partners	Accepted
28/02/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	First State Super	Declined - self paid
28/02/2017	Head of Infrastructure	Refreshments	\$ 10.00	\$ 114.00	ILPA	Accepted
28/02/2017	Portfolio Manager, Investments	Refreshments	\$ 10.00	\$ 124.00	ILPA	Accepted
28/02/2017	Head of Infrastructure	Dinner during business meeting	\$ 75.00	\$ 199.00	ILPA	Declined
28/02/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 103.50	Magellan	Accepted
28/02/2017	Portfolio Manager, Property, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Property Link	Accepted
28/02/2017	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 34.00	UTA	Accepted
1/03/2017	Senior Analyst, Equities	Breafast during business meeting	\$ 25.00	\$ 508.00	Credit Suisse	accepted
1/03/2017	Assistant Portfolio Manager, Investments	Breafast during business meeting	\$ 25.00	\$ 533.00	Credit Suisse	accepted
1/03/2017	Acting Head of Internal Equities	Breafast during business meeting	\$ 25.00	\$ 558.00	Credit Suisse	accepted
1/03/2017	Assistant Portfolio Manager, Quant	Lunch during seminar	\$ 35.00	\$ 145.00	Dimensional	accepted
1/03/2017	Assistant Portfolio Manager, Quant	Lunch during business meeting	\$ 40.00	\$ 185.00	Dimensional	Accepted
1/03/2017	Portfolio Manager	Lunch during business meeting	\$ 40.00	\$ 225.00	Dimensional	Accepted
1/03/2017	Head of Infrastructure	King & Wood Mallesons CPD Program (including catering)	\$ -	\$ 354.00	King & Wood Mallesons	Declined
1/03/2017	Portfolio Manager, Investments	Refreshments	\$ 10.00	\$ 10.00	QBE	Accepted
1/03/2017	Senior Portfolio Manager, Investments	Refreshments	\$ 30.00	\$ 2,188.50	UBS	Accepted
1/03/2017	Head of Implementation, Investments	Dinner during business meeting	\$ 75.00	\$ 2,263.50	UBS	Accepted
1/03/2017	Head of Equities, Investments	Dinner during business meeting	\$ 75.00	\$ 2,338.50	UBS	Accepted
1/03/2017	Portfolio Manager, Strategy	Dinner during business meeting	\$ 75.00	\$ 2,413.50	UBS	Accepted

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2/03/2017	Deputy Chief Investment Officer	Capital Economics Annual Conference in Sydney	-	\$ -	Capital Economics	Declined
2/03/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 85.00	\$ 5,040.00	Goldman Sachs	Accepted
2/03/2017	Deputy Chief Investment Officer	Lunch during seminar	\$ 40.00	\$ 470.00	Investment Innovation Institute	Accepted
2/03/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 935.00	JP Morgan	Accepted
2/03/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 40.00	\$ 40.00	Neuberger Berman	Declined
2/03/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 40.00	\$ 80.00	Neuberger Berman	Accepted
2/03/2017	Chief Executive Officer	Breakfast Presentation	\$ 30.00	\$ 30.00	Treasurer of Victoria	Declined
2/03/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Yarra Capital	Accepted
2/03/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 8.00	Yarra Capital	Accepted
3/03/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 25.00	\$ 195.00	ANZ	Accepted
3/03/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Arrowstreet	Accepted
3/03/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 8.00	Arrowstreet	Accepted
3/03/2017	Investment Compliance and Risk Manager	Breakfast seminar	\$ 20.00	\$ 20.00	Ashurst	Accepted
3/03/2017	Deputy Chief Investment Officer	Capital Economics Annual Conference in Melbourne	-	\$ -	Capital Economics	Declined
3/03/2017	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Morgan Stanley	Accepted
3/03/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 184.00	PIMCO	Accepted
3/03/2017	Assistant Portfolio Manager	Lunch during business meeting	\$ 40.00	\$ 224.00	PIMCO	Accepted
3/03/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 264.00	PIMCO	Accepted
5/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 120.00	\$ 120.00	Silver Creek	Accepted
5/03/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 120.00	\$ 240.00	Silver Creek	Accepted
6/03/2017	Assistant Portfolio Manager	Coffee during business meeting	\$ 4.00	\$ 4.00	Coke Australia	Accepted
6/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 8.00	Coke Australia	Accepted
6/03/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 329.00	Franklin Templeton	Accepted
6/03/2017	Head of Property, Investments	The Green Cities Conference Leadership Dinner	\$ 80.00	\$ 80.00	Green Cities	Declined
6/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 130.00	\$ 370.00	Silver Creek	Accepted
6/03/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 130.00	\$ 500.00	Silver Creek	Accepted
6/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 540.00	Silver Creek	Accepted
6/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Taxi fare (shared)	\$ 30.00	\$ 570.00	Silver Creek	Accepted
6/03/2017	Head of Portfolio Management, Investments	Taxi fare (shared)	\$ 30.00	\$ 600.00	Silver Creek	Accepted
6/03/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 60.00	\$ 660.00	Silver Creek	Accepted
6/03/2017	Investment Compliance and Risk Manager	Breakfast seminar	\$ 20.00	\$ 20.00	Thomson Reuters	Declined
7/03/2017	Head of ESG	Lunch during business meeting	\$ 25.00	\$ 25.00	ESS Super	Accepted
7/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Catering at Fortress Credit Conference in San Francisco (including dinner)	\$ 300.00	\$ 300.00	Fortress Capital Formation	Accepted
7/03/2017	Head of Portfolio Management, Investments	Catering at Fortress Credit Conference in San Francisco (including dinner)	\$ 300.00	\$ 600.00	Fortress Capital Formation	Accepted
7/03/2017	Head of Portfolio Management, Investments	Breakfast during business meeting	\$ 30.00	\$ 630.00	Fortress Capital Formation	Accepted
7/03/2017	Head of Portfolio Management, Investments	Gifts to conference attendees (bag, book, umbrella)	\$ 75.00	\$ 705.00	Fortress Capital Formation	Accepted
7/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Gifts to conference attendees (bag, book, umbrella)	\$ 75.00	\$ 780.00	Fortress Capital Formation	Accepted
7/03/2017	Acting Head of Internal Equities	Lunch during market update	\$ 35.00	\$ 970.00	JP Morgan	Accepted
7/03/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 2,676.00	Macquarie Bank	Accepted
7/03/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 40.00	\$ 2,716.00	Macquarie Bank	Declined
8/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 50.00	\$ 1,030.00	Albourne	Accepted
8/03/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 50.00	\$ 1,080.00	Albourne	Accepted
8/03/2017	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 598.00	BAML	Accepted
8/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 602.00	BAML	Accepted

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8/03/2017	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 4.00	CGI Glass Lewis	Accepted
8/03/2017	Chief Executive Officer	Cisco Executive Experience	\$ -	\$ -	Cisco	Declined
8/03/2017	Acting Head of Internal Equities	Breakfast during market update	\$ 20.00	\$ 1,659.00	Citigroup	Declined
8/03/2017	Chief Executive Officer	Panel discussion including dinner	\$ 65.00	\$ 105.00	Egon Zehnder	Declined
8/03/2017	Senior Analyst, Unlisted	Dinner during conference	\$ 65.00	\$ 5,105.00	Goldman Sachs	Accepted
8/03/2017	Acting Head of Internal Equities	Lunch during market update	\$ 35.00	\$ 2,751.00	Macquarie Bank	Accepted
8/03/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 2,786.00	Morgan Stanley	Declined
8/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 130.00	\$ 394.00	PIMCO	Accepted
8/03/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 130.00	\$ 524.00	PIMCO	Accepted
8/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 2,417.50	UBS	Accepted
9/03/2017	Head of Property, Investments	Lunch during market update	\$ 50.00	\$ 50.00	CBRE	Accepted
9/03/2017	Head of Infrastructure	Complimentary pass to Asia Pacific Energy & Infrastructure Finance Forum in Singapore		\$ -	Euromoney Institutional Investor	Declined
9/03/2017	Senior Analyst, Equities	Universal adaptor	\$ 30.00	\$ 5,135.00	Goldman Sachs	Accepted
9/03/2017	Head of Dealing, Investments	Lunch during business meeting	\$ 50.00	\$ 5,185.00	Goldman Sachs	Accepted
9/03/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 50.00	\$ 5,235.00	Goldman Sachs	Accepted
9/03/2017	Senior Analyst, Unlisted	Pre-dinner reception as part of Conference attending	\$ 60.00	\$ 5,295.00	Goldman Sachs	Accepted
9/03/2017	Deputy Chief Investment Officer	Melbourne Foundation for Business And Economics Annual Dinner	\$ -	\$ 200.00	Hastings Funds Management	Declined
9/03/2017	Deputy Chief Investment Officer	Melbourne Foundation for Business And Economics Annual Dinner	\$ -	\$ 200.00	Hastings Funds Management	Declined
9/03/2017	Head of Infrastructure	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 1,995.00	Intrepid Minds	Declined
9/03/2017	Portfolio Manager	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 3,990.00	Intrepid Minds	Declined
9/03/2017	Head of Investment Risk	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 5,985.00	Intrepid Minds	Declined
9/03/2017	Head of Fixed Interest and Absolute Returns, Investments	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 7,980.00	Intrepid Minds	Declined
9/03/2017	Head of Portfolio Management, Investments	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 9,975.00	Intrepid Minds	Declined
9/03/2017	Head of Strategy, Investments	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 11,970.00	Intrepid Minds	Declined
9/03/2017	Senior Analyst, Unlisted	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 13,965.00	Intrepid Minds	Declined
9/03/2017	Head of Fixed Interest and Absolute Returns, Investments	Complimentary pass to 3rd Annual Asset Allocation Australia Summit in Sydney (catered)	\$ 1,995.00	\$ 15,960.00	Intrepid Minds	Accepted
9/03/2017	Senior Portfolio Manager, Investments	Conference	\$ -	\$ 150.00	Martin Currie	Declined
9/03/2017	Portfolio Manager, Investments	Conference	\$ -	\$ 150.00	Martin Currie	Declined
9/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Ground transfer airport to office	\$ -	\$ 524.00	PIMCO	Accepted
9/03/2017	Head of Portfolio Management, Investments	Ground transfer airport to office	\$ -	\$ 524.00	PIMCO	Accepted
9/03/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 564.00	PIMCO	Accepted
9/03/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 40.00	\$ 604.00	PIMCO	Accepted
9/03/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 30.00	QAN Management	Accepted
9/03/2017	Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 2,447.50	UBS	Accepted
9/03/2017	Chief Executive Officer	Dinner during seminar	\$ 60.00	\$ 160.00	University of Melbourne	Accepted
10/03/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 2,786.00	Macquarie Bank	Declined
10/03/2017	Acting Head of Internal Equities	Lunch during market update	\$ 35.00	\$ 2,821.00	Morgan Stanley	Declined
14/03/2017	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 606.00	BAML	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
14/03/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 410.00	Epoch	Accepted
14/03/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 430.00	Epoch	Accepted
14/03/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 100.00	\$ 530.00	Epoch	Accepted
14/03/2017	Portfolio Manager, Investments	Dinner during business meeting	\$ 100.00	\$ 630.00	Epoch	Accepted
14/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 2,790.00	Macquarie Bank	Accepted
14/03/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 2,825.00	Macquarie Bank	Accepted
14/03/2017	Head of Investment Consulting, Client Services	Dinner during business meeting	\$ 75.00	\$ 144.00	Mercer	Accepted
14/03/2017	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 148.00	Morgan Stanley	Accepted
15/03/2017	Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 1,689.00	Citigroup	Declined
15/03/2017	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 562.00	Credit Suisse	Accepted
15/03/2017	Assistant Portfolio Manager, Quant	Brainteaser puzzle	\$ 15.00	\$ 240.00	IFM Investors	Accepted
15/03/2017	Assistant Portfolio Manager, Quant	Lunch during seminar	\$ 40.00	\$ 280.00	IFM Investors	Accepted
15/03/2017	Assistant Portfolio Manager, Quant	Gift - champagne	\$ 62.00	\$ 342.00	IFM Investors	Accepted
15/03/2017	Assistant Portfolio Manager, Quant	Breakfast during seminar	\$ 20.00	\$ 362.00	IFM Investors	Accepted
15/03/2017	Head of Infrastructure	Lunch during seminar	\$ 30.00	\$ 1,000.00	JP Morgan	Accepted
15/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 89.00	NAB	Accepted
15/03/2017	Head of ESG	Coffee during business meeting	\$ 4.00	\$ 4.00	Regnan	Accepted
16/03/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 90.00	\$ 148.00	Bell Potter	Accepted
16/03/2017	Portfolio Manager, Investments	Breakfast during seminar	\$ 25.00	\$ 277.00	BNP Paribas	Accepted
16/03/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 45.00	\$ 1,734.00	Citigroup	Accepted
16/03/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 45.00	\$ 1,779.00	Citigroup	Accepted
16/03/2017	Head of Property, Investments	Scottish Cities Alliance's Property EU Breakfast & Panel	\$ 35.00	\$ 35.00	ING Media	Declined
16/03/2017	Assistant Portfolio Manager, Quant	Coffee during business meeting	\$ 4.00	\$ 2,829.00	Macquarie Bank	Accepted
16/03/2017	Portfolio Manager	Coffee during business meeting	\$ 4.00	\$ 2,833.00	Macquarie Bank	Accepted
16/03/2017	Portfolio Manager, Quant	Coffee during business meeting	\$ 4.00	\$ 2,837.00	Macquarie Bank	Accepted
16/03/2017	Senior Portfolio Manager, Investments	Lunch during conference	\$ 60.00	\$ 60.00	Makena Capital	Declined
16/03/2017	Senior Analyst, Equities	Breakfast during seminar	\$ 25.00	\$ 135.00	MFS	Accepted
16/03/2017	Senior Portfolio Manager, Investments	Conference	\$ -	\$ 135.00	Morgan Stanley	Accepted
16/03/2017	Head of Portfolio Management, Investments	Gift - pen	\$ 4.00	\$ 139.00	Morgan Stanley	Accepted
16/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 93.00	NAB	Accepted
16/03/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 70.00	Wellington	Accepted
16/03/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 20.00	\$ 90.00	Wellington	Accepted
17/03/2017	Senior Analyst, Equities	Lunch during market update	\$ 40.00	\$ 40.00	AGL	Accepted
17/03/2017	Head of Property, Investments	Sailing Regatta Charity Day	\$ -	\$ 394.00	Charter Hall	Declined
17/03/2017	Senior Analyst, Equities	Coffee during business meeting	\$ 4.00	\$ 5,299.00	Goldman Sachs	Accepted
17/03/2017	Assistant Portfolio Manager, Quant	Meals during conference	\$ 120.00	\$ 120.00	Q Group	Accepted
17/03/2017	Head of Client Services	Dinner and Football	\$ 150.00	\$ 150.00	WorkSafe	Declined
17/03/2017	Director, Client Services	Dinner and Football	\$ 150.00	\$ 300.00	WorkSafe	Declined
17/03/2017	Head of Investment Consulting, Client Services	Dinner and Football	\$ 150.00	\$ 450.00	WorkSafe	Declined
19/03/2017	Head of Infrastructure	Pensions & Investments' DC East Conference (plus catering)	Unknown	\$ -	Pensions & Investments Publication	Declined
20/03/2017	Senior Portfolio Manager, Investments	Refreshments	\$ 15.00	\$ 90.00	MBL	Accepted
20/03/2017	Head of Infrastructure	Dinner during business meeting	\$ 100.00	\$ 100.00	PEI	Declined
20/03/2017	Acting Head of Internal Equities	Dinner during market update	\$ 100.00	\$ 203.00	Westpac	Accepted
21/03/2017	Senior Portfolio Manager, Investments	Dinner during market update	\$ 50.00	\$ 245.00	ANZ	Accepted
21/03/2017	Head of Infrastructure	Bain Capital Credit European Symposium	\$ -	\$ 354.00	Bain Capital	Declined

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
21/03/2017	Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 312.00	BNP Paribas	Declined
21/03/2017	Head of Infrastructure	Dinner	\$ 80.00	\$ 170.00	Campbell Lutyens	Declined
21/03/2017	Head of Property, Investments	Coffee during business meeting	\$ 4.00	\$ 398.00	Charter Hall	Accepted
21/03/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 1,814.00	Citigroup	Accepted
21/03/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 35.00	\$ 35.00	GAM	Accepted
21/03/2017	Portfolio Manager, Strategy	Lunch during business meeting	\$ 35.00	\$ 70.00	GAM	Accepted
21/03/2017	Head of Strategy, Investments	Lunch during business meeting	\$ 35.00	\$ 105.00	GAM	Accepted
21/03/2017	Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 20.00	Inframation Group	Declined
21/03/2017	Senior Portfolio Manager, Investments	Refreshments	\$ 15.00	\$ 2,852.00	Macquarie Bank	Accepted
21/03/2017	Head of Infrastructure	Wine Tasting	-	\$ -	Omnes Capital	Declined
21/03/2017	Head of Infrastructure	Meals during conference	\$ 180.00	\$ 280.00	PEI	Accepted
21/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 129.00	RBC	Accepted
21/03/2017	Head of Infrastructure	Lunch	\$ 25.00	\$ 25.00	Starwood	Declined
22/03/2017	Portfolio Manager, Investments	Lunch	\$ 100.00	\$ 100.00	Ares Management	Declined
22/03/2017	Senior Portfolio Manager, Investments	Lunch	\$ 100.00	\$ 200.00	Ares Management	Declined
22/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 566.00	Credit Suisse	Accepted
22/03/2017	Head of Infrastructure	Gift - book	\$ 28.00	\$ 28.00	Infrastructure Investor	Declined
22/03/2017	Head of Equities, Investments	Lunch during business meeting	\$ 50.00	\$ 78.00	Morgan Stanley	Accepted
22/03/2017	Head of Infrastructure	Breakfast during conference	\$ 50.00	\$ 330.00	PEI	Accepted
23/03/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 85.00	\$ 691.00	BAML	Accepted
23/03/2017	Senior Portfolio Specialist	Coffee during business meeting	\$ 4.00	\$ 5,303.00	Goldman Sachs	Accepted
23/03/2017	Acting Head of Internal Equities	Lunch during market update	\$ 20.00	\$ 20.00	Metcash	Accepted
23/03/2017	Senior Portfolio Manager, Investments	Book of mormon tickets	\$ 200.00	\$ 280.00	Neuberger Berman	Declined
24/03/2017	Head of Equities, Investments	Lunch during market update	\$ 35.00	\$ 1,849.00	Citigroup	Accepted
26/03/2017	Head of Infrastructure	Meals during conference	\$ 200.00	\$ 400.00	Ares Management	Declined
26/03/2017	Portfolio Manager, Investments	Meals during conference	\$ 200.00	\$ 600.00	Ares Management	Declined
26/03/2017	Senior Portfolio Manager, Investments	Meals during conference	\$ 200.00	\$ 800.00	Ares Management	Declined
27/03/2017	Acting Head of Internal Equities	Dinner during business meeting	\$ 130.00	\$ 884.00	CBA	Accepted
27/03/2017	Head of Equities, Investments	Conference including meals	\$ 2,900.00	\$ 3,466.00	Credit Suisse	Accepted
27/03/2017	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Protterra Partners	Accepted
28/03/2017	Head of Equities, Investments	Breakfast during business meeting	\$ 25.00	\$ 630.00	Carnegie Asset Management	Accepted
28/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 1,853.00	Citigroup	Accepted
28/03/2017	Portfolio Manager, Investments	Lunch	\$ 25.00	\$ 1,025.00	JP Morgan	Declined
28/03/2017	Senior Portfolio Manager, Investments	Lunch	\$ 25.00	\$ 1,050.00	JP Morgan	Declined
28/03/2017	Senior Portfolio Manager, Investments	Lunch during seminar	\$ 40.00	\$ 40.00	Legg Mason	Declined
28/03/2017	Senior Portfolio Manager, Investments	Lunch during seminar	\$ 40.00	\$ 80.00	Legg Mason	Declined
28/03/2017	Head of Equities, Investments	Dinner during business meeting	\$ 100.00	\$ 180.00	Morgan Stanley	Accepted
28/03/2017	Portfolio Manager, Investments	Book of mormon show tickets	\$ 200.00	\$ 480.00	Neuberger Berman	Declined
28/03/2017	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 1,177.00	QIC	Accepted
29/03/2017	Assistant Portfolio Manager, Investments	Breakfast during market update	\$ 30.00	\$ 1,883.00	Citigroup	Accepted
29/03/2017	Acting Head of Internal Equities	Refreshments	\$ 30.00	\$ 1,913.00	Citigroup	Accepted
29/03/2017	Head of Infrastructure	Complimentary or discounted pass to Invest Europe Investors' Forum	-	\$ -	Invest Europe Conferences	Declined
29/03/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 55.00	\$ 287.00	Schroders	Accepted
29/03/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 55.00	\$ 342.00	Schroders	Accepted
30/03/2017	Head of Property, Investments	Lunch during seminar	\$ 40.00	\$ 40.00	ANREV	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
30/03/2017	Senior Analyst, Unlisted	Lunch during seminar	\$ 40.00	\$ 80.00	ANREV	Accepted
30/03/2017	Porfolio Manager, Property, Investments	Lunch during seminar	\$ 40.00	\$ 120.00	ANREV	Accepted
30/03/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 2,856.00	Macquarie Bank	Accepted
30/03/2017	Senior Portfolio Manager, Investments	Dinner during conference	\$ 140.00	\$ 2,996.00	Macquarie Bank	Declined
31/03/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 5,343.00	Goldman Sachs	Accepted
31/03/2017	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 4.00	Greenhill Cogent	Accepted
31/03/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 3,000.00	Macquarie Bank	Accepted
31/03/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 25.00	\$ 25.00	Sunsuper	Accepted
31/03/2017	Head of Equities, Investments	Lunch during business meeting	\$ 45.00	\$ 45.00	T Rowe Price	Accepted
31/03/2017	Head of Fund and Client Accounting, Finance	AFL game tickets	\$ -	\$ 450.00	WorkSafe	Declined
2/04/2017	Head of Equities, Investments	Conference and catering	\$ 400.00	\$ 400.00	Conexus Financial	Accepted
3/04/2017	Chief Executive Officer	Chief Executive Women Member Lunch	\$ 15.00	\$ 30.00	Allen Overy	Accepted
3/04/2017	Head of Property, Investments	Dinner during business meeting	\$ 95.00	\$ 493.00	Charter Hall	Accepted
3/04/2017	Portfolio Manager, Investments	Complimentary pass to IDB Sovereign Investment Forum (catered)	\$ -	\$ 210.00	Institutional Investor	Declined
3/04/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 245.00	Morgan Stanley	Accepted
3/04/2017	Portfolio Manager, Investments	Gift - book	\$ 37.95	\$ 87.95	Robeco	Accepted
4/04/2017	Chief Executive Officer	Boardroom Luncheon w/ Chris Bowen MP,Shadow Treasurer	\$ 55.00	\$ 55.00	Flagstaff Partners	Accepted
4/04/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 45.00	\$ 1,095.00	JP Morgan	Accepted
4/04/2017	Chief Executive Officer	RBA Governor's dinner	\$ 80.00	\$ 480.00	Treasury Corporation of Victoria	Accepted
5/04/2017	Portfolio Manager, Investments	Travel plug	\$ 10.00	\$ 322.00	BNP Paribas	Accepted
5/04/2017	Portfolio Manager, Investments	Conference	\$ -	\$ 140.00	GMO	Declined
5/04/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 7.50	Henderson	Accepted
5/04/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 515.00	Investec	Accepted
5/04/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 565.00	Investec	Declined
6/04/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 1,916.50	Citigroup	Accepted
6/04/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 908.50	Colonial First State	Accepted
6/04/2017	Head of Property, Investments	Conference including meals	\$ 375.00	\$ 375.00	Property Council of Australia	Accepted
7/04/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 3.50	Allianz	Accepted
7/04/2017	Deputy Chief Investment Officer	Lunch during business meeting	\$ 30.00	\$ 30.00	Frontier Advisors	Accepted
7/04/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 60.00	Frontier Advisors	Declined
10/04/2017	Portfolio Manager, Strategy	Lunch during market update	\$ 40.00	\$ 285.00	ANZ	Accepted
10/04/2017	Head of Property, Investments	Lunch during business meeting	\$ 40.00	\$ 40.00	CSC	Accepted
10/04/2017	Deputy Chief Investment Officer	Monash University lunch presentation by James Bullard (President and CEO of the Federal Reserve Bank of St Louis) on US Economy and Monetary Policy	\$ 132.00	\$ 136.00	Department of Treasury and Finance	Accepted
10/04/2017	Head of Portfolio Management, Investments	Monash University lunch presentation by James Bullard (President and CEO of the Federal Reserve Bank of St Louis) on US Economy and Monetary Policy	\$ 132.00	\$ 461.00	Franklin Templeton	Accepted
10/04/2017	Head of Infrastructure	Complimentary pass to IDB Sovereign Investment Forum (catered)	\$ -	\$ 210.00	Institutional Investor	Declined
10/04/2017	Head of Equities, Investments	Monash University lunch presentation by James Bullard (President and CEO of the Federal Reserve Bank of St Louis) on US Economy and Monetary Policy	\$ 132.00	\$ 1,377.00	JCP Investment Partners	Accepted
10/04/2017	Head of Strategy, Investments	Monash University lunch presentation by James Bullard (President and CEO of the Federal Reserve Bank of St Louis) on US Economy and Monetary Policy	\$ 132.00	\$ 1,509.00	JCP Investment Partners	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
10/04/2017	Portfolio Manager, Investments	Monash University lunch presentation by James Bullard (President and CEO of the Federal Reserve Bank of St Louis) on US Economy and Monetary Policy	\$ 132.00	\$ 1,641.00	JCP Investment Partners	Accepted
10/04/2017	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 120.00	\$ 213.00	NAB	Accepted
10/04/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 120.00	\$ 333.00	NAB	Accepted
10/04/2017	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 4.00	Shoreline	Accepted
11/04/2017	Deputy Chief Investment Officer	Refreshments	\$ 15.00	\$ 508.00	Charter Hall	Accepted
11/04/2017	Head of Property, Investments	Refreshments	\$ 15.00	\$ 523.00	Charter Hall	Accepted
11/04/2017	Portfolio Manager, Property, Investments	Refreshments	\$ 15.00	\$ 538.00	Charter Hall	Accepted
11/04/2017	Chief Executive Officer	Refreshments	\$ 15.00	\$ 553.00	Charter Hall	Accepted
11/04/2017	Head of Equities, Investments	Lunch during market update	\$ 40.00	\$ 1,225.00	Deutsche Bank	Accepted
12/04/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 741.00	BAML	Accepted
12/04/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 791.00	BAML	Accepted
12/04/2017	Portfolio Manager, Strategy	Lunch during business meeting	\$ 50.00	\$ 841.00	BAML	Accepted
12/04/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 1,130.00	JP Morgan	Accepted
12/04/2017	Head of Infrastructure	Refreshments	\$ 30.00	\$ 30.00	LTIIA	Accepted
12/04/2017	Portfolio Manager	Refreshments	\$ 30.00	\$ 60.00	LTIIA	Accepted
17/04/2017	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 50.00	\$ 50.00	S&P Dow Jones Indices	Accepted
19/04/2017	Head of Infrastructure	Refreshments	\$ 20.00	\$ 820.00	Ares Management	Declined
19/04/2017	Head of Infrastructure	Refreshments	\$ 20.00	\$ 840.00	Ares Management	Declined
19/04/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 1,920.00	Citigroup	Accepted
19/04/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 1,923.50	Citigroup	Accepted
19/04/2017	Portfolio Manager, Investments	ASFA Budget Lunch	\$ 200.00	\$ 425.00	Dimensional	Declined
19/04/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 40.00	\$ 5,383.00	Goldman Sachs	Accepted
19/04/2017	Head of Dealing, Investments	Lunch during business meeting	\$ 40.00	\$ 5,423.00	Goldman Sachs	Accepted
19/04/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 40.00	OakHill Advisors	Accepted
19/04/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 40.00	\$ 80.00	OakHill Advisors	Accepted
19/04/2017	Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 280.00	Perpetual	Accepted
20/04/2017	Head of Infrastructure	Gift - drink bottle and battery pack	\$ 25.00	\$ 865.00	Ares Management	Declined
20/04/2017	Head of Infrastructure	Gift - drink bottle and battery pack	\$ 25.00	\$ 890.00	Ares Management	Declined
20/04/2017	Head of Property, Investments	Lunch during market update	\$ 12.00	\$ 12.00	GSA Investment Management	Accepted
20/04/2017	Senior Analyst, Unlisted	Lunch during market update	\$ 12.00	\$ 24.00	GSA Investment Management	Accepted
21/04/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 876.00	BAML	Accepted
21/04/2017	Portfolio Manager, Strategy	Lunch during business meeting	\$ 40.00	\$ 5,463.00	Goldman Sachs	Accepted
21/04/2017	Assistant Portfolio Manager, Quant	Lunch	\$ 50.00	\$ 2,497.50	UBS	Declined
24/04/2017	Head of Equities, Investments	Breakfast during business meeting	\$ 28.00	\$ 1,951.50	Citigroup	Accepted
25/04/2017	Head of Infrastructure	Lunch	\$ 50.00	\$ 940.00	Ares Management	Declined
25/04/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 3,496.00	Credit Suisse	Accepted
25/04/2017	Head of Equities, Investments	Breakfast during business meeting	\$ 20.00	\$ 3,020.00	Macquarie Bank	Accepted
25/04/2017	Head of Infrastructure	Event	\$ 100.00	\$ 100.00	PwC	Declined
26/04/2017	Senior Portfolio Manager, Investments	Conference	\$ -	\$ 140.00	GMO	Declined
26/04/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 3.50	IG Capital	Accepted
26/04/2017	Portfolio Manager, Investments	Breakfast during business meeting	\$ 25.00	\$ 3,045.00	Macquarie Bank	Accepted
26/04/2017	Head of Infrastructure	Conference	\$ -	\$ 3,045.00	Macquarie Bank	Declined
26/04/2017	Head of Equities, Investments	Lunch during seminar	\$ 35.00	\$ 3,080.00	Macquarie Bank	Accepted
26/04/2017	Head of Strategy, Investments	Dinner during business meeting	\$ 90.00	\$ 3,170.00	Morgan Stanley	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
26/04/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 30.00	\$ 363.00	NAB	Accepted
26/04/2017	Senior Tax Counsel, Legal and Tax	Heads of Tax Seminar / Lunch	\$ 30.00	\$ 130.00	PwC	Accepted
27/04/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 3,536.00	Credit Suisse	Accepted
27/04/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 3,571.00	Credit Suisse	Accepted
27/04/2017	Head of Infrastructure	Breakfast seminar	\$ 35.00	\$ 140.00	EY	Declined
27/04/2017	Head of Equities, Investments	Lunch during business meeting	\$ 45.00	\$ 185.00	Morgan Stanley	Accepted
30/04/2017	Chief Executive Officer	Dinner during conference	\$ 80.00	\$ 80.00		Accepted
1/05/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 30.00	\$ 1,981.50	Citigroup	Accepted
1/05/2017	Head of Infrastructure	Cheetah Conservation Fund Reception in Los Angeles	\$ 120.00	\$ 120.00	EJF Philanthropies	Declined
1/05/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 4.00	Goodman Group	Accepted
1/05/2017	Head of Property, Investments	Lunch during business meeting	\$ 30.00	\$ 1,085.00	Lend Lease	Accepted
1/05/2017	Acting Head of Internal Equities	Dinner during business meeting	\$ 80.00	\$ 443.00	NAB	Accepted
1/05/2017	Chief Executive Officer	Dinner during conference	\$ 90.00	\$ 90.00	Silver Rock Financial	Accepted
1/05/2017	Head of Equities, Investments	Coffee during business meeting	\$ 4.00	\$ 788.00	State Street	Accepted
2/05/2017	Assistant Portfolio Manager	Dinner during seminar	\$ 90.00	\$ 90.00	AIF Global	Accepted
2/05/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during seminar	\$ 90.00	\$ 180.00	AIF Global	Accepted
2/05/2017	Chief Executive Officer	Lunch during conference	\$ 60.00	\$ 1,140.00	Albourne	Accepted
2/05/2017	Chief Executive Officer	Dinner during conference	\$ 80.00	\$ 464.00	GoldenTree Asset Management	Accepted
2/05/2017	Head of Portfolio Management, Investments	Dinner during conference	\$ 80.00	\$ 544.00	GoldenTree Asset Management	Accepted
2/05/2017	Assistant Portfolio Manager, Investments	Lunch during seminar	\$ 40.00	\$ 1,170.00	JP Morgan	Accepted
2/05/2017	Senior Portfolio Manager, Investments	Conference food and beverage	\$ 70.00	\$ 3,150.00	Macquarie Bank	Accepted
2/05/2017	Portfolio Manager, Investments	Conference food and beverage	\$ 70.00	\$ 3,220.00	Macquarie Bank	Accepted
2/05/2017	Head of Infrastructure	Macquarie Australia Conference	\$ -	\$ 3,220.00	Macquarie Bank	Declined
3/05/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 557.00	Charter Hall	Accepted
3/05/2017	Senior Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 20.00	Cooper Investors	Accepted
3/05/2017	Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 40.00	Cooper Investors	Accepted
3/05/2017	Chief Executive Officer	State Budget Briefing, including breakfast	\$ 35.00	\$ 171.00	Department of Treasury and Finance	Declined
3/05/2017	Head of Infrastructure	Conference Welcoming Drinks	\$ 100.00	\$ 310.00	Institutional Investor	Declined
3/05/2017	Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 1,721.00	JCP Investment Partners	Accepted
3/05/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 3,224.00	Macquarie Bank	Accepted
4/05/2017	Head of Infrastructure	Conference meals	\$ 250.00	\$ 560.00	Institutional Investor	Accepted
4/05/2017	Head of Property, Investments	Tickets to AFL Footy Show	\$ 100.00	\$ 515.00	Investa	Declined
4/05/2017	Deputy Chief Investment Officer	i3 Investment Strategy Forum	\$ 50.00	\$ 520.00	Investment Innovation Institute	Declined
4/05/2017	Head of Infrastructure	Seminar	\$ 50.00	\$ 50.00	Transurban Investor Relations	Declined
4/05/2017	Senior Portfolio Manager, Investments	TCV Function	\$ 50.00	\$ 530.00	Treasury Corporation of Victoria	Accepted
4/05/2017	Chief Executive Officer	Victorian State Budget Function	\$ 50.00	\$ 580.00	Treasury Corporation of Victoria	Declined
5/05/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 40.00	\$ 2,021.50	Citigroup	Accepted
5/05/2017	Senior Portfolio Manager, Credit	Coffee during business meeting	\$ 4.00	\$ 5,467.00	Goldman Sachs	Accepted
5/05/2017	Head of Infrastructure	Conference meals	\$ 50.00	\$ 610.00	Institutional Investor	Accepted
5/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 424.00	Nomura	Accepted
5/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 2,501.50	UBS	Accepted
8/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 608.00	PIMCO	Accepted
8/05/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 612.00	PIMCO	Accepted
9/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 289.00	ANZ	Accepted
9/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 30.00	Garda	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
9/05/2017	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 30.00	\$ 60.00	Garda	Accepted
9/05/2017	Assistant Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 3,259.00	Macquarie Bank	Accepted
9/05/2017	Head of Equities, Investments	Dinner during business meeting	\$ 120.00	\$ 3,379.00	Macquarie Bank	Accepted
9/05/2017	Acting Head of Internal Equities	Dinner during business meeting	\$ 80.00	\$ 523.00	NAB	Accepted
9/05/2017	Head of Infrastructure	Lunch during business meeting	\$ 25.00	\$ 55.00	SL Capital Partners	Accepted
9/05/2017	Head of Infrastructure	Lunch during business meeting	\$ 35.00	\$ 90.00	SL Capital Partners	Accepted
9/05/2017	Senior Analyst, Unlisted	Lunch during business meeting	\$ 35.00	\$ 125.00	SL Capital Partners	Accepted
10/05/2017	Head of Infrastructure	Gift at conference - Pen, Note Book, Book Mark, Wash Bag, Chocolates	\$ 55.00	\$ 325.00	Antin Infrastructure Partners	Declined
10/05/2017	Senior Analyst, Unlisted	Gift at conference - Pen, Note Book, Book Mark, Wash Bag, Chocolates	\$ 55.00	\$ 380.00	Antin Infrastructure Partners	Declined
10/05/2017	Head of Infrastructure	Lunch during business meeting	\$ 60.00	\$ 440.00	Antin Infrastructure Partners	Accepted
10/05/2017	Head of Infrastructure	Dinner during business meeting	\$ 100.00	\$ 540.00	Antin Infrastructure Partners	Accepted
10/05/2017	Senior Portfolio Specialist	Coffee during business meeting	\$ 4.00	\$ 1,229.00	Deutsche Bank	Accepted
10/05/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 1,233.00	Deutsche Bank	Accepted
10/05/2017	Portfolio Manager	Lunch during market update	\$ 15.00	\$ 215.00	Hastings Funds Management	Declined
10/05/2017	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 219.00	Hastings Funds Management	Accepted
10/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 3,383.00	Macquarie Bank	Accepted
10/05/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 3,387.00	Macquarie Bank	Accepted
10/05/2017	Senior Tax Counsel, Legal and Tax	Federal Budget Briefing	\$ 65.00	\$ 195.00	PwC	Accepted
10/05/2017	Manager, Fund Accounting	Seminar with refreshments	\$ 25.00	\$ 220.00	PwC	Declined
10/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Refreshments	\$ 30.00	\$ 1,207.00	QIC	Accepted
10/05/2017	Head of Fixed Interest and Absolute Returns, Investments	Refreshments	\$ 30.00	\$ 1,237.00	QIC	Accepted
11/05/2017	Head of Infrastructure	Elbphilharmonie tour	\$ 30.00	\$ 570.00	Antin Infrastructure Partners	Declined
11/05/2017	Senior Analyst, Unlisted	Elbphilharmonie tour	\$ 30.00	\$ 600.00	Antin Infrastructure Partners	Declined
11/05/2017	Senior Portfolio Manager, Credit	Breakfast during business meeting	\$ 25.00	\$ 901.00	BAML	Accepted
11/05/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 1,237.00	Deutsche Bank	Accepted
11/05/2017	Portfolio Manager, Strategy	Coffee during business meeting	\$ 4.00	\$ 1,241.00	Deutsche Bank	Accepted
11/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 5,471.00	Goldman Sachs	Accepted
11/05/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 5,475.00	Goldman Sachs	Accepted
11/05/2017	Head of Equities, Investments	Lunch during business meeting	\$ 50.00	\$ 1,771.00	JCP Investment Partners	Accepted
11/05/2017	Acting Head of Internal Equities	Coffee during business meeting	\$ 4.00	\$ 1,174.00	JP Morgan	Accepted
11/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Voice activated AI assistant (Alexa)	\$ 100.00	\$ 100.00	OHA	Accepted
11/05/2017	Head of Fixed Interest and Absolute Returns, Investments	Voice activated AI assistant (Alexa)	\$ 100.00	\$ 200.00	OHA	Accepted
11/05/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 268.00	Yieldbroker	Accepted
12/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 1,144.00	Albourne	Accepted
12/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	American Century Investments	Accepted
12/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 8.00	American Century Investments	Accepted
12/05/2017	Portfolio Manager, Property, Investments	Gift - Bonsai Tree	\$ 300.00	\$ 655.00	AMP	Accepted - transferred to VFMC
12/05/2017	Portfolio Manager, Dealing	Coffee during business meeting	\$ 4.00	\$ 326.00	BNP Paribas	Declined
12/05/2017	Head of Dealing, Investments	Coffee during business meeting	\$ 4.00	\$ 330.00	BNP Paribas	Declined
12/05/2017	Senior Tax Counsel, Legal and Tax	Seminar - tax	\$ 25.00	\$ 115.00	Deloitte	Accepted
12/05/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 485.00	Dimensional	Accepted
12/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 574.00	GoldenTree Asset Management	Accepted
12/05/2017	Portfolio Manager, Dealing	Dinner during business meeting	\$ 60.00	\$ 5,535.00	Goldman Sachs	accepted
12/05/2017	Head of Dealing, Investments	Dinner during business meeting	\$ 60.00	\$ 5,595.00	Goldman Sachs	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
12/05/2017	Portfolio Manager, Dealing	Coffee during business meeting	\$ 4.00	\$ 1,178.00	JP Morgan	accepted
12/05/2017	Head of Dealing, Investments	Coffee during business meeting	\$ 4.00	\$ 1,182.00	JP Morgan	Accepted
12/05/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 50.00	\$ 1,232.00	JP Morgan	Declined
12/05/2017	Head of Dealing, Investments	Lunch during business meeting	\$ 50.00	\$ 1,282.00	JP Morgan	Declined
12/05/2017	Head of Infrastructure	Transportation Offices to Hamburg city centre (shared)	\$ 20.00	\$ 1,302.00	Morgan Stanley	Accepted
12/05/2017	Senior Analyst, Unlisted	Transportation Offices to Hamburg city centre (shared)	\$ 20.00	\$ 1,322.00	Morgan Stanley	Accepted
12/05/2017	Head of Equities, Investments	Breakfast during business meeting	\$ 20.00	\$ 115.00	ROC Partners	Accepted
12/05/2017	Head of Infrastructure	Lunch during business meeting	\$ 30.00	\$ 30.00	VTG	Accepted
12/05/2017	Senior Analyst, Unlisted	Lunch during business meeting	\$ 30.00	\$ 60.00	VTG	Accepted
13/05/2017	Portfolio Manager, Dealing	Coffee during business meeting	\$ 4.00	\$ 434.00	Citigroup	Accepted
13/05/2017	Head of Dealing, Investments	Coffee during business meeting	\$ 4.00	\$ 2,025.50	Citigroup	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 18.00	American Century Investments	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 10.00	Artisan Partners	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 10.00	Capital Group	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 160.00	Causeway	Accepted
15/05/2017	Assistant Portfolio Manager, Investments	Dinner during business meeting	\$ 60.00	\$ 2,085.50	Citigroup	Accepted
15/05/2017	Portfolio Manager, Investments	Conference meals	\$ 70.00	\$ 1,311.00	Deutsche Bank	Accepted
15/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 90.00	Garda	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 10.00	Larry Macmanus	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 64.00	Manulife Asset Management	Accepted
15/05/2017	Investment Compliance and Risk Manager	Refreshments	\$ 10.00	\$ 154.00	Mercer	Declined
15/05/2017	Portfolio Manager	Conference meals	\$ 170.00	\$ 324.00	Morgan Stanley	Accepted
15/05/2017	Senior Portfolio Manager, Investments	Conference meals	\$ 170.00	\$ 494.00	Morgan Stanley	Accepted
15/05/2017	Head of Infrastructure	Conference meals	\$ 170.00	\$ 664.00	Morgan Stanley	Declined
15/05/2017	Senior Tax Counsel, Legal and Tax	Seminar with refreshments	\$ 10.00	\$ 230.00	PwC	Accepted
15/05/2017	Head of Implementation, Investments	Dinner during business meeting	\$ 80.00	\$ 195.00	ROC Partners	Accepted
15/05/2017	Head of Equities, Investments	Complimentary Family Movie Day Tickets	\$ 50.00	\$ 392.00	Schroders	Declined
15/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 50.00	\$ 50.00	TPG	Accepted
15/05/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 50.00	\$ 100.00	TPG	Accepted
15/05/2017	Senior Analyst, Equities	Lunch during business meeting	\$ 45.00	\$ 115.00	Vicinity	Accepted
15/05/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 45.00	\$ 160.00	Vicinity	Accepted
16/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch at conference	\$ 50.00	\$ 990.00	Ares Management	Accepted
16/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner at conference	\$ 100.00	\$ 1,090.00	Ares Management	Accepted
16/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Gift - toiletries bag	\$ 170.00	\$ 1,260.00	Ares Management	Accepted
16/05/2017	Assistant Portfolio Manager, Quant	Lunch during market update	\$ 10.00	\$ 55.00	CFA Society Melbourne	Accepted
16/05/2017	Assistant Portfolio Manager, Quant	Refreshments	\$ 20.00	\$ 75.00	CFA Society Melbourne	Accepted
16/05/2017	Head of Infrastructure	Complimentary pass to Conexus Financial Fiduciary Investors Symposium	\$ -	\$ 400.00	Conexus Financial	Declined
16/05/2017	Deputy Chief Investment Officer	Complimentary pass to Conexus Financial Fiduciary Investors Symposium	\$ -	\$ 400.00	Conexus Financial	Declined
16/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 5,599.00	Goldman Sachs	Accepted
16/05/2017	Portfolio Manager, Property, Investments	Tickets to AFL	\$ 200.00	\$ 1,285.00	Lend Lease	Declined
16/05/2017	Head of Infrastructure	Complimentary pass to LPGP Connect Annual Private Debt Conference in New York	-	\$ -	LPGP Connect	Declined
16/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 1,010.00	LSV	Accepted
16/05/2017	Portfolio Manager	Coffee during business meeting	\$ 4.00	\$ 3,391.00	Macquarie Bank	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
16/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 3,395.00	Macquarie Bank	Accepted
16/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 3,405.00	Morgan Stanley	Accepted
16/05/2017	Assistant Portfolio Manager	Lunch at seminar - NAB Women in Banking & Finance Leadership	\$ 95.00	\$ 618.00	NAB	Accepted
16/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 10.00	Panagora	Accepted
16/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 10.00	Richard Watt	Accepted
16/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Breakfast during business meeting	\$ 20.00	\$ 120.00	TPG	Accepted
16/05/2017	Head of Portfolio Management, Investments	Breakfast during business meeting	\$ 20.00	\$ 140.00	TPG	Accepted
16/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 170.00	TPG	Accepted
16/05/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 30.00	\$ 200.00	TPG	Accepted
16/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 50.00	\$ 250.00	TPG	Accepted
16/05/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 50.00	\$ 300.00	TPG	Accepted
16/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 100.00	Wellington	Accepted
17/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 1,174.00	Albourne	Accepted
17/05/2017	Head of Infrastructure	Refreshments	\$ 20.00	\$ 95.00	CFA Society Melbourne	Accepted
17/05/2017	Assistant Portfolio Manager, Quant	Refreshments	\$ 20.00	\$ 115.00	CFA Society Melbourne	Accepted
17/05/2017	Senior Analyst, Equities	Refreshments	\$ 20.00	\$ 135.00	CFA Society Melbourne	Accepted
17/05/2017	Senior Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 155.00	CFA Society Melbourne	Accepted
17/05/2017	Portfolio Manager, Fixed Income and Absolute Returns	Refreshments	\$ 20.00	\$ 175.00	CFA Society Melbourne	Accepted
17/05/2017	Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 195.00	CFA Society Melbourne	Accepted
17/05/2017	Head of Equities, Investments	Refreshments	\$ 20.00	\$ 215.00	CFA Society Melbourne	Accepted
17/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 4.00	EMSO	Accepted
17/05/2017	Head of Infrastructure	Conference	\$ -	\$ -	Global Infrastructure Partners	Declined
17/05/2017	Head of Infrastructure	Meals at conference	\$ 150.00	\$ 150.00	Global Infrastructure Partners	Declined
17/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Breakfast at conference	\$ 30.00	\$ 604.00	GoldenTree Asset Management	Accepted
17/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 5,609.00	Goldman Sachs	Accepted
17/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	DFAT & Australian Rugby Foundation event in London	\$ 120.00	\$ 5,729.00	Goldman Sachs	Declined
17/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	DFAT & Australian Rugby Foundation event in London	\$ 120.00	\$ 5,849.00	Goldman Sachs	Declined
17/05/2017	Portfolio Manager	Conference Meals	\$ 514.00	\$ 3,909.00	Macquarie Bank	Accepted
17/05/2017	Head of Equities, Investments	Coffee meeting during business meeting	\$ 4.00	\$ 154.00	Martin Currie	Accepted
17/05/2017	Chief Executive Officer	Lunch during seminar	\$ 15.00	\$ 245.00	PwC	Accepted
17/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Breakfast during business meeting	\$ 20.00	\$ 320.00	TPG	Accepted
17/05/2017	Head of Portfolio Management, Investments	Breakfast during business meeting	\$ 20.00	\$ 340.00	TPG	Accepted
17/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 370.00	TPG	Accepted
17/05/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 30.00	\$ 400.00	TPG	Accepted
17/05/2017	Senior Portfolio Manager, Investments	Light Refreshments	\$ 10.00	\$ 10.00	William Blair	Accepted
18/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 4.00	AHL	Accepted
18/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during market update	\$ 50.00	\$ 54.00	AHL	Accepted
18/05/2017	Head of Dealing, Investments	Lunch during market update	\$ 45.00	\$ 946.00	BAML	Accepted
18/05/2017	Portfolio Manager, Dealing	Lunch during market update	\$ 45.00	\$ 991.00	BAML	Accepted
18/05/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during market update	\$ 80.00	\$ 80.00	BlueBay	Accepted
18/05/2017	Acting Head of Internal Equities	Refreshments	\$ 10.00	\$ 2,095.50	Citigroup	Accepted
18/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Ticket to baseball	\$ 20.00	\$ 680.00	Silver Creek	Declined - self paid
18/05/2017	Head of Portfolio Management, Investments	Ticket to baseball	\$ 20.00	\$ 700.00	Silver Creek	Declined - self paid
18/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Gift - sweater and phone charger	\$ 70.00	\$ 770.00	Silver Creek	Accepted
18/05/2017	Head of Portfolio Management, Investments	Gift - sweater and phone charger	\$ 70.00	\$ 840.00	Silver Creek	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
19/05/2017	Senior Portfolio Manager, Credit	Breakfast during business meeting	\$ 35.00	\$ 35.00	Madigan Funds Management	Accepted
19/05/2017	Head of Property, Investments	Breakfast during business meeting	\$ 35.00	\$ 70.00	Madigan Funds Management	Accepted
19/05/2017	Head of Infrastructure	Seminar (with catering)	\$ 30.00	\$ 275.00	PwC	Declined
19/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 870.00	Silver Creek	Accepted
19/05/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 30.00	\$ 900.00	Silver Creek	Accepted
22/05/2017	Senior Legal Counsel and Corporation Secretary	Refreshments	\$ 5.50	\$ 5.50	Dibbs Barker	Accepted
22/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 5,879.00	Goldman Sachs	Accepted
22/05/2017	Head of Portfolio Management, Investments	Lunch during business meeting	\$ 30.00	\$ 5,909.00	Goldman Sachs	Accepted
22/05/2017	Deputy Chief Investment Officer	Lunch during business meeting	\$ 20.00	\$ 60.00	HWL Ebsworth Lawyers	Accepted
23/05/2017	Head of Infrastructure	Conference	Unknown	\$ -	AltAssets	Declined
23/05/2017	Deputy Chief Investment Officer	Breakfast seminar	\$ 25.00	\$ 75.00	AXA Investment Management	Declined
23/05/2017	Chief Executive Officer	Pre-launch lunch for the Centre for Brain, Mind & Markets	\$ 50.00	\$ 105.00	Flagstaff Partners	Declined
23/05/2017	Senior Analyst, Unlisted	Dinner during business meeting	\$ 80.00	\$ 295.00	GPT Group	Accepted
23/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 642.00	PIMCO	Accepted
23/05/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 50.00	\$ 692.00	PIMCO	Accepted
24/05/2017	Senior Analyst, Unlisted	Mini golf	\$ 20.00	\$ 675.00	AMP	Declined
24/05/2017	Senior Analyst, Unlisted	Lunch during business meeting	\$ 20.00	\$ 695.00	AMP	Accepted
24/05/2017	Head of Equities, Investments	Lunch during business meeting	\$ 65.00	\$ 1,056.00	BAML	Accepted
24/05/2017	Senior Portfolio Manager, Investments	Dinner	\$ 100.00	\$ 110.00	Capital Group	Declined
24/05/2017	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 2,115.50	Citigroup	Accepted
24/05/2017	Assistant Portfolio Manager, Investments	Breakfast during business meeting	\$ 20.00	\$ 2,135.50	Citigroup	Accepted
24/05/2017	Head of Property, Investments	Dinner during business meeting	\$ 100.00	\$ 465.00	Corval Partners	Accepted
24/05/2017	Portfolio Manager, Property, Investments	Dinner during business meeting	\$ 100.00	\$ 565.00	Corval Partners	Accepted
24/05/2017	Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 7.50	IG Capital	Accepted
24/05/2017	Chief Investment Officer	i3 Global Debt Bubble Luncheon with Professor Steve Keen (Kingston University)	\$ 40.00	\$ 560.00	Investment Innovation Institute	Accepted
24/05/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 3,949.00	Macquarie Bank	Accepted
24/05/2017	Acting Head of Internal Equities	Breakfast during business meeting	\$ 20.00	\$ 3,969.00	Macquarie Bank	Accepted
24/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 139.00	MFS	Accepted
24/05/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 40.00	\$ 243.00	Westpac	Accepted
25/05/2017	Head of Portfolio Management, Investments	Breakfast during business meeting	\$ 25.00	\$ 25.00	Apostle	Accepted
25/05/2017	Head of Strategy, Investments	Coffee during business meeting	\$ 4.00	\$ 1,060.00	BAML	Accepted
25/05/2017	Head of Strategy, Investments	Coffee during business meeting	\$ 4.00	\$ 1,064.00	BAML	Accepted
25/05/2017	Portfolio Manager, Dealing	Coffee	\$ 4.00	\$ 334.00	BNP Paribas	Declined
25/05/2017	Portfolio Manager, Dealing	Lunch	\$ 70.00	\$ 2,205.50	Citigroup	Declined
25/05/2017	Chief Risk Officer	Breakfast during seminar	\$ 20.00	\$ 135.00	Deloitte	Accepted
25/05/2017	Portfolio Manager	Lunch during business meeting	\$ 50.00	\$ 1,361.00	Deutsche Bank	Accepted
25/05/2017	Chief Risk Officer	Seminar	\$ 1,320.00	\$ 1,320.00	Norton Rose Fullbright	Accepted
26/05/2017	Senior Analyst, Equities	Lunch during seminar	\$ 40.00	\$ 358.00	BT	Accepted
26/05/2017	Head of Infrastructure	Light lunch hosted by Department of Economic Development, Jobs, Transport and Resources	\$ 30.00	\$ 30.00	State of Victoria	Accepted
29/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	BMO	Accepted
29/05/2017	Head of Property, Investments	Seminar and lunch	\$ 40.00	\$ 94.00	CIE	Declined
29/05/2017	Senior Analyst, Unlisted	Seminar and lunch	\$ 40.00	\$ 134.00	CIE	Declined
29/05/2017	Portfolio Manager, Property, Investments	Seminar and lunch	\$ 40.00	\$ 174.00	CIE	Declined
29/05/2017	Head of Equities, Investments	Coffee during business meeting	\$ 4.00	\$ 5,913.00	Goldman Sachs	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
29/05/2017	Head of Infrastructure	Seminar and lunch	\$ 40.00	\$ 1,322.00	JP Morgan	Declined
29/05/2017	Head of Property, Investments	Breakfast during business meeting	\$ 25.00	\$ 1,262.00	QIC	Accepted
29/05/2017	Head of Property, Investments	Gift - Laminated poster	\$ 20.00	\$ 1,286.00	QIC	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 21.50	American Century Investments	Accepted
30/05/2017	Head of Equities, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Amundi	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 1,124.00	BAML	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 2,285.50	Citigroup	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	FIIG	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Light refreshments	\$ 12.00	\$ 102.00	MBL	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 428.00	Nomura	Accepted
30/05/2017	Chief Executive Officer	Dinner event with Sir Rod Eddington	\$ 30.00	\$ 30.00	Teach for Australia	Accepted
30/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 247.00	Westpac	Accepted
31/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 1,128.00	BAML	Accepted
31/05/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 188.00	Bell Potter	Accepted
31/05/2017	Head of Infrastructure	Invited to EQT Annual Investors' Meeting	Unknown	\$ -	EQT Partners	Declined
31/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 2,505.50	UBS	Accepted
31/05/2017	Deputy Chief Investment Officer	UTA Board Dinner	\$ 255.00	\$ 289.00	UTA	Declined - self paid
31/05/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 218.50	Vinva	Accepted
1/06/2017	Chief Executive Officer	AMP Amplify Program	\$ 50.00	\$ 745.00	AMP	Declined
1/06/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 573.50	Factset	Accepted
1/06/2017	Assistant Portfolio Manager, Investments	Refreshments	\$ 20.00	\$ 1,342.00	JP Morgan	Accepted
1/06/2017	Assistant Portfolio Manager, Investments	Lunch during seminar	\$ 40.00	\$ 1,382.00	JP Morgan	Accepted
1/06/2017	Head of Strategy, Investments	Coffee during business meeting	\$ 4.00	\$ 1,386.00	Morgan Stanley	Accepted
1/06/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 463.50	Orbis	Accepted
1/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Dinner during business meeting	\$ 80.00	\$ 772.00	PIMCO	Accepted
1/06/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Dinner during business meeting	\$ 80.00	\$ 852.00	PIMCO	Accepted
1/06/2017	Portfolio Manager, Fixed Income and Absolute Returns	Dinner during business meeting	\$ 80.00	\$ 932.00	PIMCO	Accepted
1/06/2017	IT Applications Manager	Lunch during business meeting	\$ 40.00	\$ 655.00	SimCorp	Accepted
1/06/2017	Head of IT Applications	Lunch during business meeting	\$ 40.00	\$ 695.00	SimCorp	Accepted
2/06/2017	Head of Portfolio Management, Investments	Lunch during seminar	\$ 35.00	\$ 209.00	CIE	Accepted
2/06/2017	Head of Infrastructure	Lunch during seminar	\$ 35.00	\$ 244.00	CIE	Declined
2/06/2017	Portfolio Manager, Strategy	Lunch during seminar	\$ 35.00	\$ 279.00	CIE	Declined
2/06/2017	Head of Strategy, Investments	Lunch during seminar	\$ 35.00	\$ 314.00	CIE	Declined
2/06/2017	Chief Investment Officer	Lunch during seminar	\$ 35.00	\$ 349.00	CIE	Declined
2/06/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 40.00	\$ 4,009.00	Macquarie Bank	Accepted
2/06/2017	Head of Dealing, Investments	Lunch during business meeting	\$ 40.00	\$ 4,049.00	Macquarie Bank	Accepted
2/06/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 4,089.00	Macquarie Bank	Accepted
2/06/2017	Head of Equities, Investments	Lunch during business meeting	\$ 40.00	\$ 4,129.00	Macquarie Bank	Accepted
2/06/2017	Acting Head of Internal Equities	Lunch during business meeting	\$ 40.00	\$ 287.00	Westpac	Accepted
3/06/2017	Senior Legal Counsel and Corporation Secretary	Dinner-Fund raiser x 2 tickets. -for UoM Law School	\$ 550.00	\$ 837.00	Morgan Stanley	Declined - self paid
3/06/2017	Chief Executive Officer	Melbourne Law School Gala Dinner	\$ 75.00	\$ 912.00	Morgan Stanley	Declined
5/06/2017	Acting Head of Internal Equities	Gift - cufflinks	\$ 12.00	\$ 299.00	Westpac	Accepted
6/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during market update	\$ 35.00	\$ 85.00	AQR	Accepted
6/06/2017	Assistant Portfolio Manager	Lunch during market update	\$ 35.00	\$ 120.00	AQR	Accepted
6/06/2017	Portfolio Manager, Fixed Income and Absolute Returns	Lunch during market update	\$ 35.00	\$ 155.00	AQR	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
6/06/2017	Portfolio Manager, Dealing	Coffee	\$ 4.00	\$ 338.00	BNP Paribas	Declined
6/06/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 361.50	BT	Accepted
6/06/2017	Head of Equities, Investments	Refreshments	\$ 20.00	\$ 1,381.00	Deutsche Bank	Accepted
6/06/2017	Senior Portfolio Manager, Investments	Movie tickets	\$ 50.00	\$ 442.00	Schroders	Declined
6/06/2017	Senior Portfolio Manager, Investments	Movie tickets	\$ 50.00	\$ 492.00	Schroders	Declined
6/06/2017	Portfolio Manager, Investments	Movie tickets	\$ 50.00	\$ 542.00	Schroders	Declined
7/06/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Bankwest	Accepted
7/06/2017	Head of Fixed Interest and Absolute Returns, Investments	Coffee during business meeting	\$ 4.00	\$ 8.00	Bankwest	Accepted
7/06/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 2,345.50	Citigroup	Accepted
7/06/2017	Head of Fixed Interest and Absolute Returns, Investments	Lunch during business meeting	\$ 60.00	\$ 2,405.50	Citigroup	Accepted
7/06/2017	Head of Property, Investments	Coffee during business meeting	\$ 15.00	\$ 165.00	ISPT	Accepted
7/06/2017	Portfolio Manager, Property, Investments	Coffee during business meeting	\$ 15.00	\$ 180.00	ISPT	Accepted
7/06/2017	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 792.00	State Street	Accepted
7/06/2017	Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 796.00	State Street	Accepted
8/06/2017	Head of Property, Investments	Lunch during business meeting	\$ 20.00	\$ 577.00	Charter Hall	Accepted
8/06/2017	Portfolio Manager, Property, Investments	Lunch during business meeting	\$ 20.00	\$ 597.00	Charter Hall	Accepted
8/06/2017	Senior Analyst, Unlisted	Lunch during business meeting	\$ 15.00	\$ 65.00	Dexus	Accepted
8/06/2017	Head of Property, Investments	Conference	\$ -	\$ 60.00	Frontier Advisors	Declined
8/06/2017	Portfolio Manager, Property, Investments	Conference	\$ -	\$ 60.00	Frontier Advisors	Declined
8/06/2017	Portfolio Manager, Dealing	Lunch during business meeting	\$ 40.00	\$ 5,953.00	Goldman Sachs	Accepted
8/06/2017	Portfolio Manager, Dealing	Refreshments	\$ 25.00	\$ 5,978.00	Goldman Sachs	Declined
8/06/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 1,462.00	JP Morgan	Accepted
8/06/2017	Head of Fixed Interest and Absolute Returns, Investments	Dinner during business meeting	\$ 80.00	\$ 1,542.00	JP Morgan	Accepted
8/06/2017	Head of Property, Investments	Event	\$ -	\$ 50.00	KPMG	Declined
9/06/2017	Chief Investment Officer	Lunch	\$ -	\$ 4.00	Challenger Investment Partners	Declined
9/06/2017	Investment Compliance and Risk Manager	Breakfast during seminar	\$ 20.00	\$ 160.00	EY	Accepted
9/06/2017	Head of Strategy, Investments	Coffee during business meeting	\$ 4.00	\$ 164.00	Morgan Stanley	Accepted
9/06/2017	Head of Infrastructure	Complimentary pass to Conexus Financial's Fixed Income, Cash and Currency Forum	-	\$ -	Top 1000 Funds	Declined
9/06/2017	Head of Infrastructure	Seminar - Infrastructure Investor Melbourne Summit	\$ 60.00	\$ 60.00	Victorian Government	Accepted
9/06/2017	Portfolio Manager	Seminar - Infrastructure Investor Melbourne Summit	\$ 60.00	\$ 120.00	Victorian Government	Accepted
10/06/2017	Portfolio Manager, Dealing	Lunch during business	\$ 40.00	\$ 2,545.50	UBS	Accepted
12/06/2017	Portfolio Manager, Investments	Lunch during business	\$ 30.00	\$ 30.00	Jacobi	Accepted
12/06/2017	Portfolio Manager, Strategy	Lunch during business	\$ 30.00	\$ 60.00	Jacobi	Accepted
13/06/2017	Assistant Portfolio Manager, Investments	Coffee during business meeting	\$ 4.00	\$ 4.00	Adam Martin	Accepted
14/06/2017	Chief Investment Officer	Dinner during seminar	\$ 120.00	\$ 581.00	Franklin Templeton	Accepted
14/06/2017	Chief Executive Officer	Thought Leadership Dinner Saul Eslake	\$ 75.00	\$ 656.00	Franklin Templeton	Declined
15/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 365.50	BT	Accepted
15/06/2017	Chief Executive Officer	Melbourne Business School's Women in Management dinner	\$ 75.00	\$ 180.00	Egon Zehnder	Declined
15/06/2017	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 29.00	MAN Investments	Accepted
15/06/2017	Head of Portfolio Management, Investments	Coffee during business meeting	\$ 4.00	\$ 1,266.00	QIC	Accepted
15/06/2017	Head of Equities, Investments	Wine dinner	\$ -	\$ -	Societe Generale	Declined
15/06/2017	Head of Strategy, Investments	Wine dinner	\$ -	\$ -	Societe Generale	Declined
15/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 49.00	T Rowe Price	Accepted
15/06/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 50.00	\$ 2,595.50	UBS	Accepted
15/06/2017	Portfolio Manager, Strategy	Lunch during business meeting	\$ 50.00	\$ 2,645.50	UBS	Accepted

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Date offered	Position	Description of gift, benefit or hospitality	Estimated or actual value	Cumulative value of offers made by organisation	Name of organisation providing the offer	Decision
16/06/2017	Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 4,164.00	Macquarie Bank	Accepted
18/06/2017	Head of Equities, Investments	Schroders Private Screening: Despicable Me 3	\$ 25.00	\$ 567.00	Schroders	Declined
19/06/2017	Senior Portfolio Manager, Investments	Beverage	\$ 8.00	\$ 98.00	Garda	Accepted
19/06/2017	Portfolio Manager, Investments	Dinner during business meeting	\$ 80.00	\$ 6,058.00	Goldman Sachs	Accepted
19/06/2017	Portfolio Manager, Strategy	Dinner during business meeting	\$ 80.00	\$ 6,138.00	Goldman Sachs	Accepted
19/06/2017	Deputy Chief Investment Officer	2017 Spring Institutional Investors Roundtable Meeting	Unknown	\$ -	IIR	Declined
19/06/2017	Head of Infrastructure	Cocktail reception for the Infrastructure Investor Melbourne Summit	\$ 60.00	\$ 88.00	Infrastructure Investor	Declined
19/06/2017	Portfolio Manager	Cocktail reception for the Infrastructure Investor Melbourne Summit	\$ 60.00	\$ 148.00	Infrastructure Investor	Declined
19/06/2017	Senior Portfolio Manager, Investments	Lunch during business meeting	\$ 15.00	\$ 15.00	JCB	Accepted
19/06/2017	Head of Property, Investments	Investor Forum	\$ 20.00	\$ 1,305.00	Lend Lease	Accepted
19/06/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 60.00	\$ 4,224.00	Macquarie Bank	Accepted
19/06/2017	Senior Portfolio Manager, Investments	Dinner during business meeting	\$ 100.00	\$ 795.00	SimCorp	Accepted
19/06/2017	Head of Infrastructure	Nord LB lunch presentation hosted by the Department of Economic Development, Jobs, Transport and Resources	\$ 35.00	\$ 65.00	State of Victoria	Accepted
20/06/2017	Head of Equities, Investments	Seminar with breakfast	\$ 30.00	\$ 30.00	AT Kearney Australia	Accepted
20/06/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 1,131.50	BAML	Accepted
20/06/2017	Assistant Portfolio Manager, Quant	Lunch during market update	\$ 10.00	\$ 225.00	CFA Society Melbourne	Accepted
20/06/2017	Portfolio Manager, Investments	Lunch during market update	\$ 30.00	\$ 2,435.50	Citigroup	Accepted
20/06/2017	Portfolio Manager, Strategy	Lunch during market update	\$ 30.00	\$ 2,465.50	Citigroup	Accepted
20/06/2017	Acting Head of Internal Equities	Lunch during market update	\$ 30.00	\$ 2,495.50	Citigroup	Accepted
20/06/2017	PA to Chief Investment Officer	Gift - consumables	\$ 20.00	\$ 20.00	FCM	Accepted
20/06/2017	Head of Infrastructure	PEI Media Infrastructure Investor Forum VIP Dinner	\$ 150.00	\$ 480.00	PEI	Accepted
20/06/2017	Portfolio Manager	Conference - Infrastructure Investor Melbourne Summit	\$ 3,300.00	\$ 3,780.00	PEI	Accepted
21/06/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 140.80	\$ 1,049.30	Colonial First State	Accepted
21/06/2017	Head of Property, Investments	Dinner	\$ 70.00	\$ 70.00	Terrain	Declined
21/06/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 2,680.50	UBS	Accepted
22/06/2017	Chief Executive Officer	Lunch during business meeting	\$ 20.00	\$ 617.00	Charter Hall	Accepted
22/06/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 1,421.00	Deutsche Bank	Accepted
22/06/2017	Head of IT Applications	Lunch	\$ 30.00	\$ 380.00	Fujitsu	Declined
22/06/2017	Senior Systems Administrator	Lunch	\$ 30.00	\$ 410.00	Fujitsu	Declined
22/06/2017	Deputy Chief Investment Officer	Coffee during business meeting	\$ 4.00	\$ 223.00	Hastings Funds Management	Accepted
22/06/2017	Portfolio Manager, Investments	Infrastructure Workshop	\$ 30.00	\$ 1,572.00	JP Morgan	Declined
22/06/2017	Chief Investment Officer	Refreshments during conference	\$ 20.00	\$ 4,244.00	Macquarie Bank	Accepted
22/06/2017	Chief Executive Officer	Refreshments during conference	\$ 20.00	\$ 4,264.00	Macquarie Bank	Accepted
22/06/2017	Chief Executive Officer	Business Leaders Breakfast	\$ 20.00	\$ 470.00	WorkSafe	Declined
23/06/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 5.00	Ardevora	Accepted
23/06/2017	Head of Equities, Investments	Light refreshments	\$ 25.00	\$ 655.00	Carnegie Asset Management	Accepted
23/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 10.00	\$ 30.00	Ellerston Capital	Accepted
23/06/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 10.00	\$ 40.00	Ellerston Capital	Accepted
23/06/2017	IT Applications Manager	Lunch during business meeting	\$ 50.00	\$ 460.00	Fujitsu	Accepted
23/06/2017	Head of IT Applications	Lunch during business meeting	\$ 50.00	\$ 510.00	Fujitsu	Accepted
23/06/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 5.00	Genesis	Accepted
23/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Coffee during business meeting	\$ 4.00	\$ 6,142.00	Goldman Sachs	Accepted
23/06/2017	Head of Equities, Investments	Dinner during business meeting	\$ 75.00	\$ 214.00	MFS	Accepted
23/06/2017	Snr Portfolio Manager, External Mandates Debt and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 962.00	PIMCO	Accepted

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23/06/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Lunch during business meeting	\$ 30.00	\$ 992.00	PIMCO	Accepted
23/06/2017	Head of Equities, Investments	Light refreshments	\$ 25.00	\$ 74.00	T Rowe Price	Accepted
23/06/2017	Head of Dealing, Investments	Lunch during business meeting	\$ 40.00	\$ 2,720.50	UBS	Accepted
23/06/2017	Head of Equities, Investments	Light refreshments	\$ 25.00	\$ 125.00	Wellington	Accepted
24/06/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 187.00	Hosking Partners	Accepted
24/06/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 92.95	Robeco	Accepted
24/06/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 5.00	Stewart Investors	Accepted
24/06/2017	Head of Equities, Investments	Light refreshments	\$ 5.00	\$ 10.00	Stewart Investors	Accepted
25/06/2017	Acting Head of Internal Equities	Breakfast during business meeting	\$ 25.00	\$ 2,520.50	Citigroup	Accepted
26/06/2017	Assistant Portfolio Manager, Investments	Lunch during business meeting	\$ 40.00	\$ 2,560.50	Morgan Stanley	Accepted
27/06/2017	Portfolio Manager, Investments	Lunch during business meeting	\$ 30.00	\$ 392.00	IFM Investors	Accepted
27/06/2017	Senior Analyst, Unlisted	Lunch during business meeting	\$ 30.00	\$ 422.00	IFM Investors	Accepted
28/06/2017	Portfolio Manager, Fixed Interest and Absolute Returns	Refreshments	\$ 50.00	\$ 200.00	AIMA	Accepted
28/06/2017	Portfolio Manager, Fixed Income and Absolute Returns	Refreshments	\$ 50.00	\$ 250.00	AIMA	Accepted
28/06/2017	Head of Portfolio Management, Investments	Refreshments	\$ 50.00	\$ 300.00	AIMA	Accepted
28/06/2017	Senior Portfolio Manager, Investments	Lunch during market update	\$ 35.00	\$ 324.00	ANZ	Accepted
28/06/2017	Head of Dealing, Investments	Lunch during market update	\$ 35.00	\$ 1,456.00	Deutsche Bank	Accepted
28/06/2017	Chief Executive Officer	Gift - wine	\$ 40.00	\$ 4,304.00	Macquarie Bank	Accepted
28/06/2017	Chief Investment Officer	Gift - wine	\$ 40.00	\$ 4,344.00	Macquarie Bank	Accepted
28/06/2017	Acting Head of Internal Equities	Refreshments	\$ 10.00	\$ 628.00	NAB	Accepted
29/06/2017	Head of Equities, Investments	Dinner during business meeting	\$ 120.00	\$ 6,262.00	Goldman Sachs	Accepted
29/06/2017	Head of Portfolio Management, Investments	Dinner during business meeting	\$ 120.00	\$ 6,382.00	Goldman Sachs	Declined
29/06/2017	Chief Investment Officer	Dinner during business meeting	\$ 120.00	\$ 6,502.00	Goldman Sachs	Declined
29/06/2017	Head of Infrastructure	PwC Melbourne's 2017 financial Services Alumni Reunion	\$ 40.00	\$ 315.00	PwC	Accepted
29/06/2017	Senior Portfolio Manager, Investments	Coffee during business meeting	\$ 3.50	\$ 3.50	River & Mercantile	Accepted
29/06/2017	Senior Portfolio Manager, Credit	Lunch during market update	\$ 70.00	\$ 369.00	Westpac	Accepted
29/06/2017	Head of Property, Investments	'My Room' Cancer Charity Function	\$ 400.00	\$ 400.00	CVS Lane Capital	Declined